

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0322' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00000	1192	01000	2018					
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	954.68
03/07/2018	GL_JOURNAL	PAY0398455	1152	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	305.88
04/03/2018	GL_JOURNAL	PAY0399498	2497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,400.59
04/06/2018	GL_JOURNAL	PAY0399844	1002	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	667.32
Number of Transactions 4						Totals	-4,328.47	0.00	0.00	4,328.47

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00000	1262	01000	2018					
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	0000398443	2	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	0.00	-945.43
03/07/2018	GL_JOURNAL	0000398443	1	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	0.00	-315.14
Number of Transactions 2						Totals	1,260.57	0.00	0.00	-1,260.57

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00000	2151	01000	2018					
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1862	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	108.92
Number of Transactions 1						Totals	-108.92	0.00	0.00	108.92

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00000	2281	01000	2018					
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.05
02/27/2018	GL_JOURNAL	PAY0397911	6076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.96
03/07/2018	GL_JOURNAL	PAY0398455	2262	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	37.83
04/03/2018	GL_JOURNAL	PAY0399498	6115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.65
04/06/2018	GL_JOURNAL	PAY0399844	2024	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	52.38
Number of Transactions 5						Totals	-194.87	0.00	0.00	194.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00000	2451	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2343	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	107.92	
04/03/2018	GL_JOURNAL	PAY0399498	7101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	282.45	
04/06/2018	GL_JOURNAL	PAY0399844	2104	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	50.40	
Number of Transactions 3						Totals	-440.77	0.00	0.00	440.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00000	3101	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	115.02	
03/07/2018	GL_JOURNAL	PAY0398455	3376	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	44.14	
04/03/2018	GL_JOURNAL	PAY0399498	9531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	278.20	
04/06/2018	GL_JOURNAL	PAY0399844	2991	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-65.56	
Number of Transactions 4						Totals	-371.80	0.00	0.00	371.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00000	3202	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4708	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.00	
Number of Transactions 1						Totals	-13.00	0.00	0.00	13.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00000	3301	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.84	
03/07/2018	GL_JOURNAL	0000398443	3	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	-18.27	
03/07/2018	GL_JOURNAL	PAY0398455	5107	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.19	
04/03/2018	GL_JOURNAL	PAY0399498	14970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.59	
04/06/2018	GL_JOURNAL	PAY0399844	4533	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	38.97	
Number of Transactions 5						Totals	-93.32	0.00	0.00	93.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0322	00000	3302	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7274	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.33	
02/07/2018	GL_JOURNAL	PAY0396623	7272	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.24	
02/27/2018	GL_JOURNAL	PAY0397911	17739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.44	
03/07/2018	GL_JOURNAL	PAY0398455	6334	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.89	
03/07/2018	GL_JOURNAL	PAY0398455	6330	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.26	
04/03/2018	GL_JOURNAL	PAY0399498	17871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.34	
04/03/2018	GL_JOURNAL	PAY0399498	17865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.61	
04/06/2018	GL_JOURNAL	PAY0399844	5705	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.01	
04/06/2018	GL_JOURNAL	PAY0399844	5701	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 9						Totals	-56.98	0.00	0.00	56.98
0322	00000	3501	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
03/07/2018	GL_JOURNAL	0000398443	4	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	-0.64	
03/07/2018	GL_JOURNAL	PAY0398455	7627	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.21	
04/06/2018	GL_JOURNAL	PAY0399844	6843	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 5						Totals	-1.53	0.00	0.00	1.53
0322	00000	3502	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10127	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/07/2018	GL_JOURNAL	PAY0396623	10125	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	35250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	8845	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	8841	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	35506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	8008	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	8004	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00000	3502	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 9					Totals	-0.37	0.00	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00000	3601	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	0000398443	5	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	-35.18	
03/08/2018	GL_JOURNAL	PWC0398498	3201	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.64	
03/08/2018	GL_JOURNAL	PWC0398498	3200	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.53	
04/06/2018	GL_JOURNAL	PWC0399857	3071	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.98	
04/06/2018	GL_JOURNAL	PWC0399857	3070	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.62	
Number of Transactions 5					Totals	-85.59	0.00	0.00	0.00	85.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00000	3602	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7910	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.45	
02/08/2018	GL_JOURNAL	PWC0396644	7909	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.04	
03/08/2018	GL_JOURNAL	PWC0398498	8155	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.25	
03/08/2018	GL_JOURNAL	PWC0398498	8154	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.06	
03/08/2018	GL_JOURNAL	PWC0398498	8153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.01	
04/06/2018	GL_JOURNAL	PWC0399857	8001	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.46	
04/06/2018	GL_JOURNAL	PWC0399857	8000	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.22	
04/06/2018	GL_JOURNAL	PWC0399857	7999	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.88	
04/06/2018	GL_JOURNAL	PWC0399857	7998	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.41	
Number of Transactions 9					Totals	-20.78	0.00	0.00	0.00	20.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00000	4301	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	UTX0396407	35	AMAZON.COM	01/31/2018/Use Tax JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.84	
02/05/2018	GL_JOURNAL	UTX0396407	34	AMAZON.COM	01/31/2018/Use Tax JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	00000	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	UTX0396407	33		AMAZON MKT 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	7.63
03/01/2018	REQ_PREENC	REQ385030	5		Meredith Digital Inc/164190/Item# CN045AN HP 950X	0.00	213.90	0.00	0.00
03/01/2018	REQ_PREENC	REQ385030	4		Meredith Digital Inc/164190/Item #CF403X-MD Econo	0.00	276.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385030	3		Meredith Digital Inc/164190/Item# CF402X-MD Econom	0.00	276.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385030	2		Meredith Digital Inc/164190/Item # CF401X-MD Econo	0.00	276.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385030	1		Meredith Digital Inc/164190/Item # CF400X-MD Econo	0.00	236.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385030	9		Meredith Digital Inc/164190/Item#CE505A-MD COMPATI	0.00	728.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385030	8		Meredith Digital Inc/164190/Item#CN047AN HP 951XL	0.00	166.45	0.00	0.00
03/01/2018	REQ_PREENC	REQ385030	7		Meredith Digital Inc/164190/Item#CN048AN#140 HP 9	0.00	166.70	0.00	0.00
03/01/2018	REQ_PREENC	REQ385030	6		Meredith Digital Inc/164190/Item#CN046AN#140 HP 9	0.00	166.70	0.00	0.00
03/12/2018	REQ_PREENC	REQ386313	2		Sunset Press Inc/164190/Monroe Clark Middle School	0.00	10.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386313	1		Sunset Press Inc/164190/Monroe Clark Middle School	0.00	45.00	0.00	0.00
03/16/2018	PO_POENC	0000326964	1	RREQ385030	MEREDITH D-001/Item # CF400X-MD Economy compatible	0.00	0.00	254.29	0.00
03/16/2018	PO_POENC	0000326964	3	RREQ385030	MEREDITH D-001/Item# CF402X-MD Economy compatible	0.00	0.00	297.39	0.00
03/16/2018	PO_POENC	0000326964	2	RREQ385030	MEREDITH D-001/Item # CF401X-MD Economy compatible	0.00	-276.00	0.00	0.00
03/16/2018	PO_POENC	0000326964	2	RREQ385030	MEREDITH D-001/Item # CF401X-MD Economy compatible	0.00	0.00	297.39	0.00
03/16/2018	PO_POENC	0000326964	1	RREQ385030	MEREDITH D-001/Item # CF400X-MD Economy compatible	0.00	-236.00	0.00	0.00
03/16/2018	PO_POENC	0000326964	9	RREQ385030	MEREDITH D-001/Item#CE505A-MD COMPATIBLE FOR HEWLE	0.00	-728.00	0.00	0.00
03/16/2018	PO_POENC	0000326964	9	RREQ385030	MEREDITH D-001/Item#CE505A-MD COMPATIBLE FOR HEWLE	0.00	0.00	784.42	0.00
03/16/2018	PO_POENC	0000326964	8	RREQ385030	MEREDITH D-001/Item#CN047AN HP 951XL (CN047AN) Hig	0.00	-166.45	0.00	0.00
03/16/2018	PO_POENC	0000326964	8	RREQ385030	MEREDITH D-001/Item#CN047AN HP 951XL (CN047AN) Hig	0.00	0.00	179.35	0.00
03/16/2018	PO_POENC	0000326964	7	RREQ385030	MEREDITH D-001/Item#CN048AN#140 HP 951XL Original	0.00	-166.70	0.00	0.00
03/16/2018	PO_POENC	0000326964	7	RREQ385030	MEREDITH D-001/Item#CN048AN#140 HP 951XL Original	0.00	0.00	179.62	0.00
03/16/2018	PO_POENC	0000326964	6	RREQ385030	MEREDITH D-001/Item#CN046AN#140 HP 951XL Ink Cart	0.00	-166.70	0.00	0.00
03/16/2018	PO_POENC	0000326964	6	RREQ385030	MEREDITH D-001/Item#CN046AN#140 HP 951XL Ink Cart	0.00	0.00	179.62	0.00
03/16/2018	PO_POENC	0000326964	5	RREQ385030	MEREDITH D-001/Item# CN045AN HP 950XL (CN045AN) H	0.00	-213.90	0.00	0.00
03/16/2018	PO_POENC	0000326964	5	RREQ385030	MEREDITH D-001/Item# CN045AN HP 950XL (CN045AN) H	0.00	0.00	230.48	0.00
03/16/2018	PO_POENC	0000326964	4	RREQ385030	MEREDITH D-001/Item #CF403X-MD Economy compatible	0.00	-276.00	0.00	0.00
03/16/2018	PO_POENC	0000326964	4	RREQ385030	MEREDITH D-001/Item #CF403X-MD Economy compatible	0.00	0.00	297.39	0.00
03/16/2018	PO_POENC	0000326964	3	RREQ385030	MEREDITH D-001/Item# CF402X-MD Economy compatible	0.00	-276.00	0.00	0.00
03/16/2018	PO_POENC	0000326965	1	RREQ386313	SUNSET PRESS,/Monroe Clark Middle School 2018	0.00	0.00	59.26	0.00
03/16/2018	PO_POENC	0000326965	1	RREQ386313	SUNSET PRESS,/Monroe Clark Middle School 2018	0.00	-45.00	0.00	0.00
03/21/2018	AP_VOUCHER	01008027	9	P0000326964	MEREDITH D-001/Item #CF403X-MD Economy compa	0.00	0.00	-297.39	0.00
03/21/2018	AP_VOUCHER	01008027	9	P0000326964	MEREDITH D-001/Item #CF403X-MD Economy compa	0.00	0.00	0.00	297.39
03/21/2018	AP_VOUCHER	01008027	8	P0000326964	MEREDITH D-001/Item# CF402X-MD Economy compat	0.00	0.00	-297.39	0.00
03/21/2018	AP_VOUCHER	01008027	8	P0000326964	MEREDITH D-001/Item# CF402X-MD Economy compat	0.00	0.00	0.00	297.39
03/21/2018	AP_VOUCHER	01008027	7	P0000326964	MEREDITH D-001/Item # CF401X-MD Economy compa	0.00	0.00	-297.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00000	4301	01000	2018							
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	AP_VOUCHER	01008027	7	P0000326964	MEREDITH D-001/Item # CF401X-MD Economy compa	0.00	0.00	0.00	297.39		
03/21/2018	AP_VOUCHER	01008027	6	P0000326964	MEREDITH D-001/Item # CF400X-MD Economy compa	0.00	0.00	-254.29	0.00		
03/21/2018	AP_VOUCHER	01008027	6	P0000326964	MEREDITH D-001/Item # CF400X-MD Economy compa	0.00	0.00	0.00	254.29		
03/21/2018	AP_VOUCHER	01008027	5	P0000326964	MEREDITH D-001/Item#CN047AN HP 951XL (CN047AN	0.00	0.00	-179.35	0.00		
03/21/2018	AP_VOUCHER	01008027	5	P0000326964	MEREDITH D-001/Item#CN047AN HP 951XL (CN047AN	0.00	0.00	0.00	179.35		
03/21/2018	AP_VOUCHER	01008027	4	P0000326964	MEREDITH D-001/Item#CN048AN#140 HP 951XL Ori	0.00	0.00	-179.62	0.00		
03/21/2018	AP_VOUCHER	01008027	4	P0000326964	MEREDITH D-001/Item#CN048AN#140 HP 951XL Ori	0.00	0.00	0.00	179.62		
03/21/2018	AP_VOUCHER	01008027	3	P0000326964	MEREDITH D-001/Item#CN046AN#140 HP 951XL Ink	0.00	0.00	-179.62	0.00		
03/21/2018	AP_VOUCHER	01008027	3	P0000326964	MEREDITH D-001/Item#CN046AN#140 HP 951XL Ink	0.00	0.00	0.00	179.62		
03/21/2018	AP_VOUCHER	01008027	2	P0000326964	MEREDITH D-001/Item# CN045AN HP 950XL (CN045	0.00	0.00	-230.48	0.00		
03/21/2018	AP_VOUCHER	01008027	2	P0000326964	MEREDITH D-001/Item# CN045AN HP 950XL (CN045	0.00	0.00	0.00	230.48		
03/21/2018	AP_VOUCHER	01008027	1	P0000326964	MEREDITH D-001/Item#CE505A-MD COMPATIBLE FOR	0.00	0.00	-784.42	0.00		
03/21/2018	AP_VOUCHER	01008027	1	P0000326964	MEREDITH D-001/Item#CE505A-MD COMPATIBLE FOR	0.00	0.00	0.00	784.42		
04/04/2018	GL_JOURNAL	PCD0399632	431	PARTY CITY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	47.37		
04/04/2018	GL_JOURNAL	PCD0399632	401	SAMSCLUB #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	59.92		
04/04/2018	GL_JOURNAL	PCD0399632	400	SAN DIEGO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	69.39		
Number of Transactions 55						Totals	-2,957.20	0.00	10.00	59.26	2,887.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00000	4304	01000	2018						
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/02/2018	GL_BD_JRNL	0000398199	1		03/02/2018/create new account string/	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	217	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	129.37	
Number of Transactions 2						Totals	-129.37	0.00	0.00	129.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	00000	5614	01000	2018					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	27	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,841.73
02/23/2018	GL_JOURNAL	0000397766	27	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,749.02
03/19/2018	GL_JOURNAL	0000399076	27	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	2,036.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0322	00000	5614	01000	2018				
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								

Number of Transactions 3 Totals -5,626.97 0.00 0.00 0.00 5,626.97

DeptID	Resource	Account	Fund	Budget Period					
0322	00000	5619	01000	2018					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397573	1		02/21/2018/create new account string/	0.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384771	5		Raphael's Party Rentals/164190/Rental Supplement C	0.00	15.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384771	4		Raphael's Party Rentals/164190/San Diego Delivery	0.00	67.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384771	3		Raphael's Party Rentals/164190/Labor Charge	0.00	175.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384771	2		Raphael's Party Rentals/164190/Set-Up Chairs	0.00	105.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384771	1		Raphael's Party Rentals/164190/Chair Folding White	0.00	378.00	0.00	0.00
02/26/2018	PO_POENC	0000325567	5	RREQ384771	RAPHAEL'S PART/Rental Supplement Charge	0.00	-15.00	0.00	0.00
02/26/2018	PO_POENC	0000325567	5	RREQ384771	RAPHAEL'S PART/Rental Supplement Charge	0.00	0.00	15.00	0.00
02/26/2018	PO_POENC	0000325567	4	RREQ384771	RAPHAEL'S PART/San Diego Delivery Charge	0.00	-67.00	0.00	0.00
02/26/2018	PO_POENC	0000325567	4	RREQ384771	RAPHAEL'S PART/San Diego Delivery Charge	0.00	0.00	67.00	0.00
02/26/2018	PO_POENC	0000325567	3	RREQ384771	RAPHAEL'S PART/Labor Charge	0.00	-175.00	0.00	0.00
02/26/2018	PO_POENC	0000325567	3	RREQ384771	RAPHAEL'S PART/Labor Charge	0.00	0.00	175.00	0.00
02/26/2018	PO_POENC	0000325567	2	RREQ384771	RAPHAEL'S PART/Set-Up Chairs	0.00	-105.00	0.00	0.00
02/26/2018	PO_POENC	0000325567	2	RREQ384771	RAPHAEL'S PART/Set-Up Chairs	0.00	0.00	105.00	0.00
02/26/2018	PO_POENC	0000325567	1	RREQ384771	RAPHAEL'S PART/Chair Folding White *A*	0.00	-378.00	0.00	0.00
02/26/2018	PO_POENC	0000325567	1	RREQ384771	RAPHAEL'S PART/Chair Folding White *A*	0.00	0.00	378.00	0.00

Number of Transactions 16 Totals -740.00 0.00 0.00 740.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0322	00000	5721	01000	2018					
DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	119	J#55350	01/31/2018/Printing Services: January 2018/Marie A	0.00	0.00	0.00	11.00
02/01/2018	GL_JOURNAL	0000396254	118	J#55349	01/31/2018/Printing Services: January 2018/Karen C	0.00	0.00	0.00	19.00

Number of Transactions 2 Totals -30.00 0.00 0.00 0.00 30.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 140						Fund Totals 0000s	-13,939.37	0.00	10.00	799.26	13,130.11
Number of Transactions 140						Resource Totals 00000	-13,939.37	0.00	10.00	799.26	13,130.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00001	2401	01000	2018							
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	470.71	
02/01/2018	GL_BD_JRNL	0000396271	2462		01/31/2018/Transfer of appropriations to align Bud		-805.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	470.71	
04/03/2018	GL_JOURNAL	PAY0399498	6594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	470.71	
Number of Transactions 4						Totals	-2,217.13	-805.00	0.00	0.00	1,412.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00001	2456	01000	2018							
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	3046		01/31/2018/Transfer of appropriations to align Bud		170.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2967		01/31/2018/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	196.00	196.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00001	2905	01000	2018							
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	810.60	
02/01/2018	GL_BD_JRNL	0000396271	3242		01/31/2018/Transfer of appropriations to align Bud		-3,217.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	810.60	
04/03/2018	GL_JOURNAL	PAY0399498	7589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	810.60	
Number of Transactions 4						Totals	-5,648.80	-3,217.00	0.00	0.00	2,431.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00001	3202	01000	2018							
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00001	3202	01000	2018						
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.11	
02/01/2018	GL_BD_JRNL	0000396272	1596		01/31/2018/Transfer of appropriations to align Bud	-1,614.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1595		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.11	
04/03/2018	GL_JOURNAL	PAY0399498	12150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	73.11	
Number of Transactions 5						Totals	-1,809.33	-1,590.00	0.00	219.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00001	3302	01000	2018						
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	98.03	
02/01/2018	GL_BD_JRNL	0000396273	1501		01/31/2018/Transfer of appropriations to align Bud	-306.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1500		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.02	
04/03/2018	GL_JOURNAL	PAY0399498	17866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	98.03	
Number of Transactions 5						Totals	-587.08	-293.00	0.00	294.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00001	3431	01000	2018						
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	776		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	22072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	-8.65	-1.00	0.00	7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	00001	3451	01000	2018					
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40
02/02/2018	GL_BD_JRNL	0000396294	2410		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00001	3451	01000	2018					
	DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	25828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	26002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 4						Totals	-60.20	10.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00001	3471	01000	2018					
	DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	196.50	
02/02/2018	GL_BD_JRNL	0000396294	4160		01/31/2018/Transfer of appropriations to align Bud	-1,048.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	196.50	
04/03/2018	GL_JOURNAL	PAY0399498	29893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	196.50	
Number of Transactions 4						Totals	-1,637.50	-1,048.00	0.00	589.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00001	3502	01000	2018					
	DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65	
02/02/2018	GL_BD_JRNL	0000396298	1330		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64	
04/03/2018	GL_JOURNAL	PAY0399498	35501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 4						Totals	-3.94	-2.00	0.00	1.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00001	3602	01000	2018					
	DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1496		01/31/2018/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1495		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7912	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.62	
02/08/2018	GL_JOURNAL	PWC0396644	7911	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.13	
03/08/2018	GL_JOURNAL	PWC0398498	8157	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.62	
03/08/2018	GL_JOURNAL	PWC0398498	8156	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.13	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00001	3602	01000	2018					
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8002	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.13	
04/06/2018	GL_JOURNAL	PWC0399857	8003	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.62	
Number of Transactions 8						Totals	-291.25	-184.00	0.00	107.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00001	3702	01000	2018					
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1325		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3863	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71	
02/07/2018	GL_JOURNAL	PRM0396641	3862	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	3737	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	3736	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PRM0399856	3743	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	3742	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-6.19	-4.00	0.00	2.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00001	3995	01000	2018					
DeptID 0322 - Clark Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74	
02/02/2018	GL_BD_JRNL	0000396307	3258		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	39787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 4						Totals	-27.22	-25.00	0.00	2.22

Number of Transactions 55 Fund Totals 0000s -12,101.29 -6,963.00 0.00 0.00 5,138.29

Number of Transactions 55 Resource Totals 00001 -12,101.29 -6,963.00 0.00 0.00 5,138.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0322	00005	5916	01000	2018						
DeptID 0322 - Clark Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1329	6195638234	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	1328	6195638217	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	1327	6195637842	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	1326	6195637641	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	1325	6193444000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	324.18
02/02/2018	GL_JOURNAL	0000396325	1329	6195638234	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	1328	6195638217	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	1327	6195637842	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	1326	6195637641	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	1325	6193444000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	324.01
04/03/2018	GL_JOURNAL	TEL0399540	1328	6193444000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	324.63
04/03/2018	GL_JOURNAL	TEL0399540	1332	6195638234	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	1331	6195638217	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	1330	6195637842	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	1329	6195637641	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1329	6195637641	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1328	6193444000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	324.63
04/06/2018	GL_JOURNAL	0000399851	1331	6195638217	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1330	6195637842	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1332	6195638234	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
Number of Transactions 20						Totals	-1,606.49	0.00	0.00	1,606.49
Number of Transactions 20						Fund	Totals 0000s	-1,606.49	0.00	1,606.49
Number of Transactions 20						Resource	Totals 00005	-1,606.49	0.00	1,606.49
0322	00010	1107	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	243	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,672.27
01/31/2018	GL_JOURNAL	PAY0396130	584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,013.08
01/31/2018	GL_JOURNAL	PAY0396130	580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	224,603.44
01/31/2018	GL_JOURNAL	PAY0396130	582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,384.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	1107	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	171		01/31/2018/Transfer of appropriations to align Bud		7,328.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	172		01/31/2018/Transfer of appropriations to align Bud		-87,178.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	292		01/31/2018/Transfer of appropriations to align Bud		-38,312.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397513	35	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	6,543.77	
02/21/2018	GL_JOURNAL	SAL0397513	36	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	216.66	
02/21/2018	GL_JOURNAL	SAL0397513	29	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	6,527.10	
02/21/2018	GL_JOURNAL	SAL0397513	45	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	6,543.77	
02/27/2018	GL_JOURNAL	PAY0397911	586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,384.08	
02/27/2018	GL_JOURNAL	PAY0397911	584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	221,343.96	
02/27/2018	GL_JOURNAL	PAY0397911	588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13,013.08	
03/07/2018	GL_JOURNAL	PAY0398455	14	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	143.08	
04/03/2018	GL_JOURNAL	PAY0399498	583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	221,940.29	
04/03/2018	GL_JOURNAL	PAY0399498	587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,013.08	
04/03/2018	GL_JOURNAL	PAY0399498	585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,384.08	
Number of Transactions 18						Totals	-853,543.28	-118,162.00	0.00	0.00	735,381.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	1162	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	176.09	
02/01/2018	GL_BD_JRNL	0000396271	709		01/31/2018/Transfer of appropriations to align Bud		4,931.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	784	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,936.99	
02/27/2018	GL_JOURNAL	PAY0397911	1898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,113.08	
03/07/2018	GL_JOURNAL	PAY0398455	657	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,056.54	
Number of Transactions 5						Totals	-351.70	4,931.00	0.00	0.00	5,282.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	1165	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	941		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	940		01/31/2018/Transfer of appropriations to align Bud		630.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	939		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	840		01/31/2018/Transfer of appropriations to align Bud		1,761.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	1165	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	106		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	804	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	787.85
04/06/2018	GL_JOURNAL	PAY0399844	803	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	880.45
Number of Transactions 7						Totals	1,038.70	2,707.00	0.00	1,668.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	1210	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17,538.43
02/01/2018	GL_BD_JRNL	0000396271	1117		01/31/2018/Transfer of appropriations to align Bud		143.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17,538.43
04/03/2018	GL_JOURNAL	PAY0399498	2861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17,538.43
Number of Transactions 4						Totals	-52,472.29	143.00	0.00	52,615.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	1240	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	87	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo		0.00	0.00	0.00	-3,810.46
01/18/2018	GL_JOURNAL	SAL0395527	64	Jul	01/18/2018/Payroll realignment for ID# 122681 base		0.00	0.00	0.00	3,175.38
01/18/2018	GL_JOURNAL	SAL0395527	162	Aug	01/18/2018/Payroll realignment for ID# 122681 base		0.00	0.00	0.00	3,175.38
01/31/2018	GL_JOURNAL	PAY0396130	2689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,175.38
02/01/2018	GL_BD_JRNL	0000396271	1307		01/31/2018/Transfer of appropriations to align Bud		38,740.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,137.68
04/03/2018	GL_JOURNAL	PAY0399498	3158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,175.38
Number of Transactions 7						Totals	26,711.26	38,740.00	0.00	12,028.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	1308	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,752.10
02/01/2018	GL_BD_JRNL	0000396271	1517		01/31/2018/Transfer of appropriations to align Bud		-21,172.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	1308	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,686.56
04/03/2018	GL_JOURNAL	PAY0399498	3421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,686.56
Number of Transactions 4						Totals	-51,297.22	-21,172.00	0.00	30,125.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	1309	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17,873.94
02/01/2018	GL_BD_JRNL	0000396271	1586		01/31/2018/Transfer of appropriations to align Bud		9,473.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17,873.94
04/03/2018	GL_JOURNAL	PAY0399498	3485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17,873.94
Number of Transactions 4						Totals	-44,148.82	9,473.00	0.00	53,621.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	1986	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1708		01/31/2018/Transfer of appropriations to align Bud		9,871.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,871.00	9,871.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	2217	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,045.78
02/01/2018	GL_BD_JRNL	0000396271	1767		01/31/2018/Transfer of appropriations to align Bud		-11,318.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,045.78
04/03/2018	GL_JOURNAL	PAY0399498	5267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,893.94
Number of Transactions 4						Totals	-32,303.50	-11,318.00	0.00	20,985.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	2230	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,496.20	
02/01/2018	GL_BD_JRNL	0000396271	1811		01/31/2018/Transfer of appropriations to align Bud		6,408.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,496.20	
04/03/2018	GL_JOURNAL	PAY0399498	5344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,496.20	
Number of Transactions 4						Totals	-7,080.60	6,408.00	0.00	0.00	13,488.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	2236	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	5694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,164.31	
04/03/2018	GL_JOURNAL	PAY0399498	5746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,164.31	
Number of Transactions 2						Totals	-2,328.62	0.00	0.00	0.00	2,328.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	2267	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	2179		01/31/2018/Transfer of appropriations to align Bud		3,793.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2503	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	286.05	
02/27/2018	GL_JOURNAL	PAY0397911	5986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	476.55	
03/07/2018	GL_JOURNAL	PAY0398455	2171	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	99.06	
04/03/2018	GL_JOURNAL	PAY0399498	6021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	713.53	
04/06/2018	GL_JOURNAL	PAY0399844	1938	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	733.04	
Number of Transactions 6						Totals	1,484.77	3,793.00	0.00	0.00	2,308.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	2401	01000	2018					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13,510.16
02/01/2018	GL_BD_JRNL	0000396271	2463		01/31/2018/Transfer of appropriations to align Bud		-26,618.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13,634.18
04/03/2018	GL_JOURNAL	PAY0399498	6595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,558.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	2401	01000	2018						
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-67,321.17	-26,618.00	0.00	0.00	40,703.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	2405	01000	2018						
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2723		01/31/2018/Transfer of appropriations to align Bud	-36,331.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-36,331.00	-36,331.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	2455	01000	2018						
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2852		01/31/2018/Transfer of appropriations to align Bud	180.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	2456	01000	2018						
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2968		01/31/2018/Transfer of appropriations to align Bud	9,320.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2909	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,760.61	
02/27/2018	GL_JOURNAL	PAY0397911	7273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,779.43	
03/07/2018	GL_JOURNAL	PAY0398455	2567	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	903.84	
04/03/2018	GL_JOURNAL	PAY0399498	7310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,807.68	
04/06/2018	GL_JOURNAL	PAY0399844	2296	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	602.56	
Number of Transactions 6						Totals	2,465.88	9,320.00	0.00	0.00	6,854.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	3101	01000	2018						
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	89	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-549.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0322	00010	3101	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395527	66	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	458.21
01/18/2018	GL_JOURNAL	SAL0395527	164	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	458.21
01/18/2018	GL_JOURNAL	SAL0395523	244	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-674.21
01/31/2018	GL_JOURNAL	PAY0396130	8506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,079.51
01/31/2018	GL_JOURNAL	PAY0396130	8501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	33,052.91
01/31/2018	GL_JOURNAL	PAY0396130	8498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.21
01/31/2018	GL_JOURNAL	PAY0396130	8495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,530.79
01/31/2018	GL_JOURNAL	PAY0396130	8494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,841.13
01/31/2018	GL_JOURNAL	PAY0396130	8504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	632.62
02/01/2018	GL_BD_JRNL	0000396272	993		01/31/2018/Transfer of appropriations to align Bud	-5,529.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	992		01/31/2018/Transfer of appropriations to align Bud	5,590.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	564		01/31/2018/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	563		01/31/2018/Transfer of appropriations to align Bud	-11,131.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	562		01/31/2018/Transfer of appropriations to align Bud	-11,145.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	561		01/31/2018/Transfer of appropriations to align Bud	6,771.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3844	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	279.51
02/21/2018	GL_JOURNAL	SAL0397513	30	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	941.86
02/21/2018	GL_JOURNAL	SAL0397513	37	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	31.14
02/21/2018	GL_JOURNAL	SAL0397513	38	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	940.67
02/21/2018	GL_JOURNAL	SAL0397513	46	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	944.27
02/27/2018	GL_JOURNAL	PAY0397911	9471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32,994.28
02/27/2018	GL_JOURNAL	PAY0397911	9463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,687.37
02/27/2018	GL_JOURNAL	PAY0397911	9464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,530.81
02/27/2018	GL_JOURNAL	PAY0397911	9467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.21
02/27/2018	GL_JOURNAL	PAY0397911	9478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,079.51
02/27/2018	GL_JOURNAL	PAY0397911	9476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	632.62
03/07/2018	GL_JOURNAL	PAY0398455	3377	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	173.11
04/03/2018	GL_JOURNAL	PAY0399498	9528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.21
04/03/2018	GL_JOURNAL	PAY0399498	9524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,687.37
04/03/2018	GL_JOURNAL	PAY0399498	9525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,530.81
04/03/2018	GL_JOURNAL	PAY0399498	9532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32,677.32
04/03/2018	GL_JOURNAL	PAY0399498	9537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,079.51
04/03/2018	GL_JOURNAL	PAY0399498	9535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	632.62
04/06/2018	GL_BD_JRNL	0000399847	105		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	2998	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	113.69
04/06/2018	GL_JOURNAL	PAY0399844	2997	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	127.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	3101	01000	2018						
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 37						Totals	-142,710.47	-15,423.00	0.00	0.00	127,287.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	3201	01000	2018						
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,388.00	
02/01/2018	GL_BD_JRNL	0000396272	1221		01/31/2018/Transfer of appropriations to align Bud	5,186.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1222		01/31/2018/Transfer of appropriations to align Bud	9,716.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,388.00	
04/03/2018	GL_JOURNAL	PAY0399498	10674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,388.00	
Number of Transactions 5						Totals	10,738.00	14,902.00	0.00	0.00	4,164.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	00010	3202	01000	2018						
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,094.28	
01/31/2018	GL_JOURNAL	PAY0396130	10961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,098.26	
01/31/2018	GL_JOURNAL	PAY0396130	10957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	698.30	
02/01/2018	GL_BD_JRNL	0000396272	1597		01/31/2018/Transfer of appropriations to align Bud	915.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1599		01/31/2018/Transfer of appropriations to align Bud	-1,157.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1598		01/31/2018/Transfer of appropriations to align Bud	-8,728.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4705	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	273.44	
02/07/2018	GL_JOURNAL	PAY0396623	4707	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	44.43	
02/27/2018	GL_JOURNAL	PAY0397911	12070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	698.30	
02/27/2018	GL_JOURNAL	PAY0397911	12074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,387.30	
02/27/2018	GL_JOURNAL	PAY0397911	12075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	180.83	
02/27/2018	GL_JOURNAL	PAY0397911	12077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,168.30	
03/07/2018	GL_JOURNAL	PAY0398455	4094	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.39	
03/07/2018	GL_JOURNAL	PAY0398455	4092	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	140.38	
04/03/2018	GL_JOURNAL	PAY0399498	12151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,386.57	
04/03/2018	GL_JOURNAL	PAY0399498	12153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,181.51	
04/03/2018	GL_JOURNAL	PAY0399498	12152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	180.83	
04/03/2018	GL_JOURNAL	PAY0399498	12147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	698.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00010	3202	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3641	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	93.58	
04/06/2018	GL_JOURNAL	PAY0399844	3643	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	113.85	
Number of Transactions 20						Totals	-22,423.85	-8,970.00	0.00	13,453.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00010	3301	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	88	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-55.25	
01/18/2018	GL_JOURNAL	SAL0395527	163	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	46.04	
01/18/2018	GL_JOURNAL	SAL0395527	65	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	46.04	
01/18/2018	GL_JOURNAL	SAL0395523	245	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-67.75	
01/31/2018	GL_JOURNAL	PAY0396130	13518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,215.51	
01/31/2018	GL_JOURNAL	PAY0396130	13515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.09	
01/31/2018	GL_JOURNAL	PAY0396130	13512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	252.21	
01/31/2018	GL_JOURNAL	PAY0396130	13511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	967.99	
01/31/2018	GL_JOURNAL	PAY0396130	13523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.09	
01/31/2018	GL_JOURNAL	PAY0396130	13521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.57	
02/01/2018	GL_BD_JRNL	0000396273	1011		01/31/2018/Transfer of appropriations to align Bud	-555.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	566		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1009		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	563		01/31/2018/Transfer of appropriations to align Bud	-636.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	564		01/31/2018/Transfer of appropriations to align Bud	-1,259.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	565		01/31/2018/Transfer of appropriations to align Bud	6,672.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1010		01/31/2018/Transfer of appropriations to align Bud	562.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1012		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5895	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.09	
02/21/2018	GL_JOURNAL	SAL0397513	31	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	94.64	
02/21/2018	GL_JOURNAL	SAL0397513	40	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	3.14	
02/21/2018	GL_JOURNAL	SAL0397513	39	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	94.89	
02/21/2018	GL_JOURNAL	SAL0397513	47	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	95.92	
02/27/2018	GL_JOURNAL	PAY0397911	14882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.09	
02/27/2018	GL_JOURNAL	PAY0397911	14886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,207.41	
02/27/2018	GL_JOURNAL	PAY0397911	14891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.58	
02/27/2018	GL_JOURNAL	PAY0397911	14878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	952.55	
02/27/2018	GL_JOURNAL	PAY0397911	14879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	252.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	3301	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	189.08
03/07/2018	GL_JOURNAL	PAY0398455	5108	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.39
04/03/2018	GL_JOURNAL	PAY0399498	14963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	952.55
04/03/2018	GL_JOURNAL	PAY0399498	14964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	252.05
04/03/2018	GL_JOURNAL	PAY0399498	14967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.09
04/03/2018	GL_JOURNAL	PAY0399498	14971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,174.07
04/03/2018	GL_JOURNAL	PAY0399498	14976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	189.10
04/03/2018	GL_JOURNAL	PAY0399498	14974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.58
04/06/2018	GL_JOURNAL	PAY0399844	4541	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.42
04/06/2018	GL_JOURNAL	PAY0399844	4539	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.77
Number of Transactions 38										
Totals						-9,630.01	4,820.00	0.00	0.00	14,450.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	3302	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	539.00
01/31/2018	GL_JOURNAL	PAY0396130	16170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,033.52
01/31/2018	GL_JOURNAL	PAY0396130	16166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	338.14
02/01/2018	GL_BD_JRNL	0000396273	1504		01/31/2018/Transfer of appropriations to align Bud	-576.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1503		01/31/2018/Transfer of appropriations to align Bud	-4,142.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1502		01/31/2018/Transfer of appropriations to align Bud	461.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7273	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.89
02/07/2018	GL_JOURNAL	PAY0396623	7269	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	134.68
02/27/2018	GL_JOURNAL	PAY0397911	17735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,179.13
02/27/2018	GL_JOURNAL	PAY0397911	17737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	89.06
02/27/2018	GL_JOURNAL	PAY0397911	17731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	338.15
02/27/2018	GL_JOURNAL	PAY0397911	17740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	575.48
03/07/2018	GL_JOURNAL	PAY0398455	6335	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.57
03/07/2018	GL_JOURNAL	PAY0398455	6331	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	69.15
04/03/2018	GL_JOURNAL	PAY0399498	17862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	338.14
04/03/2018	GL_JOURNAL	PAY0399498	17869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.06
04/03/2018	GL_JOURNAL	PAY0399498	17867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,175.55
04/03/2018	GL_JOURNAL	PAY0399498	17872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	581.97
04/06/2018	GL_JOURNAL	PAY0399844	5702	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	46.08
04/06/2018	GL_JOURNAL	PAY0399844	5706	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	56.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0322	00010	3302	01000	2018				
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 20 Totals -10,869.65 -4,257.00 0.00 0.00 6,612.65

DeptID	Resource	Account	Fund	Budget Period					
0322	00010	3421	01000	2018					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	336.60
01/31/2018	GL_JOURNAL	PAY0396130	18419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	18416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.50
01/31/2018	GL_JOURNAL	PAY0396130	18415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60
02/02/2018	GL_BD_JRNL	0000396294	312		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	313		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	569		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	311		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	570		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397513	48	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.50
02/27/2018	GL_JOURNAL	PAY0397911	20061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	336.60
02/27/2018	GL_JOURNAL	PAY0397911	20068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.50
04/03/2018	GL_JOURNAL	PAY0399498	20205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	20208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	326.40

Number of Transactions 24 Totals -1,435.14 -153.00 0.00 0.00 1,282.14

DeptID	Resource	Account	Fund	Budget Period					
0322	00010	3431	01000	2018					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00010	3431	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	20281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	48.45	
01/31/2018	GL_JOURNAL	PAY0396130	20277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.91	
02/02/2018	GL_BD_JRNL	0000396294	777		01/31/2018/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	185		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.91	
02/27/2018	GL_JOURNAL	PAY0397911	21920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	48.45	
02/27/2018	GL_JOURNAL	PAY0397911	21919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	22069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.91	
04/03/2018	GL_JOURNAL	PAY0399498	22073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	48.45	
04/03/2018	GL_JOURNAL	PAY0399498	22074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	22075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 13						Totals	-392.08	-103.00	0.00	289.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	00010	3441	01000	2018					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	22336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,871.94
01/31/2018	GL_JOURNAL	PAY0396130	22333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	22330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	234.00
02/02/2018	GL_BD_JRNL	0000396294	2102		01/31/2018/Transfer of appropriations to align Bud	-240.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1738		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2101		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1736		01/31/2018/Transfer of appropriations to align Bud	-772.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1737		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1735		01/31/2018/Transfer of appropriations to align Bud	-286.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397513	49	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	234.00
02/27/2018	GL_JOURNAL	PAY0397911	23974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3441	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	23977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,922.82	
02/27/2018	GL_JOURNAL	PAY0397911	23981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	234.00	
04/03/2018	GL_JOURNAL	PAY0399498	24139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,886.77	
04/03/2018	GL_JOURNAL	PAY0399498	24136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 25						Totals	-12,082.25	-808.00	0.00	0.00	11,274.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3451	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.92	
01/31/2018	GL_JOURNAL	PAY0396130	24193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	393.72	
01/31/2018	GL_JOURNAL	PAY0396130	24189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	127.65	
02/02/2018	GL_BD_JRNL	0000396294	2411		01/31/2018/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2412		01/31/2018/Transfer of appropriations to align Bud		-914.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2413		01/31/2018/Transfer of appropriations to align Bud		-131.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	186		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	127.65	
02/27/2018	GL_JOURNAL	PAY0397911	25831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	25829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	393.72	
02/27/2018	GL_JOURNAL	PAY0397911	25830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	127.65	
04/03/2018	GL_JOURNAL	PAY0399498	26003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	393.72	
04/03/2018	GL_JOURNAL	PAY0399498	26004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	26005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.92	
Number of Transactions 15						Totals	-3,336.47	-989.00	0.00	0.00	2,347.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3461	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3461	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,066.80	
01/31/2018	GL_JOURNAL	PAY0396130	26234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,531.60	
01/31/2018	GL_JOURNAL	PAY0396130	26233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,817.60	
01/31/2018	GL_JOURNAL	PAY0396130	26244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,724.80	
01/31/2018	GL_JOURNAL	PAY0396130	26240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	53,082.00	
01/31/2018	GL_JOURNAL	PAY0396130	26237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	829.92	
02/02/2018	GL_BD_JRNL	0000396294	3853		01/31/2018/Transfer of appropriations to align Bud	7,150.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3486		01/31/2018/Transfer of appropriations to align Bud	-13,035.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3854		01/31/2018/Transfer of appropriations to align Bud	-5,884.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3487		01/31/2018/Transfer of appropriations to align Bud	-13,968.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3488		01/31/2018/Transfer of appropriations to align Bud	2,658.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3489		01/31/2018/Transfer of appropriations to align Bud	11,426.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397513	50	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	1,473.60	
02/27/2018	GL_JOURNAL	PAY0397911	27882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,066.80	
02/27/2018	GL_JOURNAL	PAY0397911	27873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,817.60	
02/27/2018	GL_JOURNAL	PAY0397911	27874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,531.60	
02/27/2018	GL_JOURNAL	PAY0397911	27877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	829.92	
02/27/2018	GL_JOURNAL	PAY0397911	27880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52,993.20	
02/27/2018	GL_JOURNAL	PAY0397911	27884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	28060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	28058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,066.80	
04/03/2018	GL_JOURNAL	PAY0399498	28056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	52,743.60	
04/03/2018	GL_JOURNAL	PAY0399498	28049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,817.60	
04/03/2018	GL_JOURNAL	PAY0399498	28050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,531.60	
04/03/2018	GL_JOURNAL	PAY0399498	28053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	829.92	
Number of Transactions 25						Totals	-225,857.56	-11,653.00	0.00	0.00	214,204.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00010	3471	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,387.10
01/31/2018	GL_JOURNAL	PAY0396130	28067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,650.05
01/31/2018	GL_JOURNAL	PAY0396130	28072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,664.00
02/02/2018	GL_BD_JRNL	0000396294	4161		01/31/2018/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4162		01/31/2018/Transfer of appropriations to align Bud	-27,542.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3471	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	4163		01/31/2018/Transfer of appropriations to align Bud		3,478.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	187		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,650.05	
02/27/2018	GL_JOURNAL	PAY0397911	29707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,387.10	
02/27/2018	GL_JOURNAL	PAY0397911	29708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	348.60	
02/27/2018	GL_JOURNAL	PAY0397911	29709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,664.00	
04/03/2018	GL_JOURNAL	PAY0399498	29890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,650.05	
04/03/2018	GL_JOURNAL	PAY0399498	29894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,387.10	
04/03/2018	GL_JOURNAL	PAY0399498	29895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	29896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,664.00	

Number of Transactions 15						Totals	-62,643.65	-23,843.00	0.00	0.00	38,800.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00010	3501	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	90	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	0.00	-1.90
01/18/2018	GL_JOURNAL	SAL0395527	67	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	1.59
01/18/2018	GL_JOURNAL	SAL0395527	165	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	1.59
01/18/2018	GL_JOURNAL	SAL0395523	246	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.34
01/31/2018	GL_JOURNAL	PAY0396130	30535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.51
01/31/2018	GL_JOURNAL	PAY0396130	30530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	112.40
01/31/2018	GL_JOURNAL	PAY0396130	30527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	30524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.77
01/31/2018	GL_JOURNAL	PAY0396130	30523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.32
01/31/2018	GL_JOURNAL	PAY0396130	30533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.19
02/02/2018	GL_BD_JRNL	0000396298	536		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	919		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	920		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	538		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	537		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8751	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.98
02/21/2018	GL_JOURNAL	SAL0397513	41	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	0.11
02/21/2018	GL_JOURNAL	SAL0397513	32	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	3.26
02/21/2018	GL_JOURNAL	SAL0397513	42	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	3.27
02/21/2018	GL_JOURNAL	SAL0397513	51	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	3.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3501	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	32396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	111.76	
02/27/2018	GL_JOURNAL	PAY0397911	32388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.78	
02/27/2018	GL_JOURNAL	PAY0397911	32389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.78	
02/27/2018	GL_JOURNAL	PAY0397911	32392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.59	
02/27/2018	GL_JOURNAL	PAY0397911	32403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.50	
02/27/2018	GL_JOURNAL	PAY0397911	32401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.19	
03/07/2018	GL_JOURNAL	PAY0398455	7628	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	32609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.20	
04/03/2018	GL_JOURNAL	PAY0399498	32602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.51	
04/03/2018	GL_JOURNAL	PAY0399498	32598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.78	
04/03/2018	GL_JOURNAL	PAY0399498	32599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.78	
04/03/2018	GL_JOURNAL	PAY0399498	32606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.98	
04/06/2018	GL_JOURNAL	PAY0399844	6851	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PAY0399844	6849	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 35						Totals	-483.49	-38.00	0.00	0.00	445.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00010	3502	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.52
01/31/2018	GL_JOURNAL	PAY0396130	33180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.75
01/31/2018	GL_JOURNAL	PAY0396130	33176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.25
02/02/2018	GL_BD_JRNL	0000396298	1331		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1332		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1333		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10126	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	10122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.88
02/27/2018	GL_JOURNAL	PAY0397911	35246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.69
02/27/2018	GL_JOURNAL	PAY0397911	35248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	35251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.76
02/27/2018	GL_JOURNAL	PAY0397911	35242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.25
03/07/2018	GL_JOURNAL	PAY0398455	8846	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	8842	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	35502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	3502	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	35504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.58
04/03/2018	GL_JOURNAL	PAY0399498	35497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.25
04/03/2018	GL_JOURNAL	PAY0399498	35507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.81
04/06/2018	GL_JOURNAL	PAY0399844	8005	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PAY0399844	8009	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 20						Totals	-71.31	-28.00	0.00	43.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00010	3601	01000	2018					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	91	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-106.32
01/18/2018	GL_JOURNAL	SAL0395527	68	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	88.59
01/18/2018	GL_JOURNAL	SAL0395527	166	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	88.59
01/18/2018	GL_JOURNAL	SAL0395523	247	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-130.36
02/02/2018	GL_BD_JRNL	0000396299	1016		01/31/2018/Transfer of appropriations to align Bud	-1,364.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	564		01/31/2018/Transfer of appropriations to align Bud	-11,648.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	565		01/31/2018/Transfer of appropriations to align Bud	-3,324.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	566		01/31/2018/Transfer of appropriations to align Bud	-1,583.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	567		01/31/2018/Transfer of appropriations to align Bud	-927.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1014		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1015		01/31/2018/Transfer of appropriations to align Bud	992.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1017		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3027	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.91
02/08/2018	GL_JOURNAL	PWC0396644	3028	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	54.04
02/08/2018	GL_JOURNAL	PWC0396644	3029	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6,266.44
02/08/2018	GL_JOURNAL	PWC0396644	3030	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	363.06
02/08/2018	GL_JOURNAL	PWC0396644	3035	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	122.32
02/08/2018	GL_JOURNAL	PWC0396644	3031	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	299.98
02/08/2018	GL_JOURNAL	PWC0396644	3032	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	498.68
02/08/2018	GL_JOURNAL	PWC0396644	3033	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	489.32
02/08/2018	GL_JOURNAL	PWC0396644	3034	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	88.59
02/21/2018	GL_JOURNAL	SAL0397513	33	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	189.39
02/21/2018	GL_JOURNAL	SAL0397513	43	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	188.62
02/21/2018	GL_JOURNAL	SAL0397513	53	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	180.06
03/08/2018	GL_JOURNAL	PWC0398498	3202	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3601	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
03/08/2018	GL_JOURNAL	PWC0398498	3203	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.48	
03/08/2018	GL_JOURNAL	PWC0398498	3204	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	58.95	
03/08/2018	GL_JOURNAL	PWC0398498	3209	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	489.32	
03/08/2018	GL_JOURNAL	PWC0398498	3210	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	87.54	
03/08/2018	GL_JOURNAL	PWC0398498	3211	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	122.32	
03/08/2018	GL_JOURNAL	PWC0398498	3205	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6,175.50	
03/08/2018	GL_JOURNAL	PWC0398498	3206	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	363.06	
03/08/2018	GL_JOURNAL	PWC0398498	3207	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	270.26	
03/08/2018	GL_JOURNAL	PWC0398498	3208	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	498.68	
04/06/2018	GL_JOURNAL	PWC0399857	3073	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	363.06	
04/06/2018	GL_JOURNAL	PWC0399857	3075	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	270.26	
04/06/2018	GL_JOURNAL	PWC0399857	3074	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	3079	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	3080	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	122.32	
04/06/2018	GL_JOURNAL	PWC0399857	3072	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6,192.13	
04/06/2018	GL_JOURNAL	PWC0399857	3076	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	498.68	
04/06/2018	GL_JOURNAL	PWC0399857	3077	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	489.32	
04/06/2018	GL_JOURNAL	PWC0399857	3078	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	88.59	
Number of Transactions 43						Totals	-42,687.91	-17,832.00	0.00	0.00	24,855.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00010	3602	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396299	1497		01/31/2018/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1498		01/31/2018/Transfer of appropriations to align Bud	-2,356.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1499		01/31/2018/Transfer of appropriations to align Bud	-612.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7913	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	125.44
02/08/2018	GL_JOURNAL	PWC0396644	7914	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	49.12
02/08/2018	GL_JOURNAL	PWC0396644	7915	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	376.93
02/08/2018	GL_JOURNAL	PWC0396644	7916	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.98
02/08/2018	GL_JOURNAL	PWC0396644	7917	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	196.58
03/08/2018	GL_JOURNAL	PWC0398498	8158	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	125.44
03/08/2018	GL_JOURNAL	PWC0398498	8159	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	25.22
03/08/2018	GL_JOURNAL	PWC0398498	8160	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	49.65
03/08/2018	GL_JOURNAL	PWC0398498	8161	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	380.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3602	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	8163	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.76	
03/08/2018	GL_JOURNAL	PWC0398498	8164	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.30	
03/08/2018	GL_JOURNAL	PWC0398498	8165	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	196.58	
03/08/2018	GL_JOURNAL	PWC0398498	8162	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.48	
04/06/2018	GL_JOURNAL	PWC0399857	8004	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	125.44	
04/06/2018	GL_JOURNAL	PWC0399857	8005	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.81	
04/06/2018	GL_JOURNAL	PWC0399857	8006	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	50.43	
04/06/2018	GL_JOURNAL	PWC0399857	8007	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	378.29	
04/06/2018	GL_JOURNAL	PWC0399857	8008	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.48	
04/06/2018	GL_JOURNAL	PWC0399857	8009	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.91	
04/06/2018	GL_JOURNAL	PWC0399857	8010	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.45	
04/06/2018	GL_JOURNAL	PWC0399857	8011	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	192.34	
Number of Transactions 24						Totals	-5,438.02	-3,020.00	0.00	0.00	2,418.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00010	3701	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	92	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	0.00	-27.82
01/18/2018	GL_JOURNAL	SAL0395527	69	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	23.18
01/18/2018	GL_JOURNAL	SAL0395527	167	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	23.18
01/18/2018	GL_JOURNAL	SAL0395523	248	Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-34.11
02/02/2018	GL_BD_JRNL	0000396307	924		01/31/2018/Transfer of appropriations to align Bud	-311.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	555		01/31/2018/Transfer of appropriations to align Bud	-1,585.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	556		01/31/2018/Transfer of appropriations to align Bud	-731.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	557		01/31/2018/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	558		01/31/2018/Transfer of appropriations to align Bud	-127.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	923		01/31/2018/Transfer of appropriations to align Bud	260.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1403	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,639.61
02/07/2018	GL_JOURNAL	PRM0396641	1406	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	72.21
02/07/2018	GL_JOURNAL	PRM0396641	1407	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	128.03
02/07/2018	GL_JOURNAL	PRM0396641	1404	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	95.00
02/07/2018	GL_JOURNAL	PRM0396641	1405	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	43.44
02/07/2018	GL_JOURNAL	PRM0396641	1408	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.18
02/07/2018	GL_JOURNAL	PRM0396641	1409	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	32.00
02/21/2018	GL_JOURNAL	SAL0397513	34	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	46.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3701	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397513	44	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	49.35	
02/21/2018	GL_JOURNAL	SAL0397513	54	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	47.77	
03/08/2018	GL_JOURNAL	PRM0398496	1369	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	128.03	
03/08/2018	GL_JOURNAL	PRM0398496	1370	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.91	
03/08/2018	GL_JOURNAL	PRM0398496	1368	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	72.21	
03/08/2018	GL_JOURNAL	PRM0398496	1371	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	32.00	
03/08/2018	GL_JOURNAL	PRM0398496	1364	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.04	
03/08/2018	GL_JOURNAL	PRM0398496	1366	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	95.00	
03/08/2018	GL_JOURNAL	PRM0398496	1367	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	39.13	
03/08/2018	GL_JOURNAL	PRM0398496	1365	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1,615.81	
04/06/2018	GL_JOURNAL	PRM0399856	1369	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	95.00	
04/06/2018	GL_JOURNAL	PRM0399856	1370	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.13	
04/06/2018	GL_JOURNAL	PRM0399856	1371	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	72.21	
04/06/2018	GL_JOURNAL	PRM0399856	1368	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,620.16	
04/06/2018	GL_JOURNAL	PRM0399856	1372	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	128.03	
04/06/2018	GL_JOURNAL	PRM0399856	1374	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	32.00	
04/06/2018	GL_JOURNAL	PRM0399856	1373	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.18	
Number of Transactions 35						Totals	-8,834.51	-2,657.00	0.00	0.00	6,177.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00010	3702	01000	2018						
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1326		01/31/2018/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1327		01/31/2018/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3864	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.22
02/07/2018	GL_JOURNAL	PRM0396641	3865	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.68
02/07/2018	GL_JOURNAL	PRM0396641	3866	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.13
03/08/2018	GL_JOURNAL	PRM0398496	3738	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.22
03/08/2018	GL_JOURNAL	PRM0398496	3739	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.68
03/08/2018	GL_JOURNAL	PRM0398496	3740	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.01
03/08/2018	GL_JOURNAL	PRM0398496	3741	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.13
04/06/2018	GL_JOURNAL	PRM0399856	3744	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PRM0399856	3745	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.68
04/06/2018	GL_JOURNAL	PRM0399856	3746	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.01
04/06/2018	GL_JOURNAL	PRM0399856	3747	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	00010	3702	01000	2018					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 13 Totals -42.98 -20.00 0.00 0.00 22.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	00010	3985	01000	2018					
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/18/2018	GL_JOURNAL	0000395520	93	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-4.03
01/31/2018	GL_JOURNAL	PAY0396130	35477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.30
01/31/2018	GL_JOURNAL	PAY0396130	35471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.95
01/31/2018	GL_JOURNAL	PAY0396130	35469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.37
01/31/2018	GL_JOURNAL	PAY0396130	35468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.99
01/31/2018	GL_JOURNAL	PAY0396130	35474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	341.26
02/02/2018	GL_BD_JRNL	0000396307	2821		01/31/2018/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2452		01/31/2018/Transfer of appropriations to align Bud	-785.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2453		01/31/2018/Transfer of appropriations to align Bud	-199.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2454		01/31/2018/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2455		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2820		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397513	52	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	10.21
02/27/2018	GL_JOURNAL	PAY0397911	37630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.30
02/27/2018	GL_JOURNAL	PAY0397911	37628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.95
02/27/2018	GL_JOURNAL	PAY0397911	37620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.99
02/27/2018	GL_JOURNAL	PAY0397911	37621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.37
02/27/2018	GL_JOURNAL	PAY0397911	37623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	342.61
04/03/2018	GL_JOURNAL	PAY0399498	37898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.95
04/03/2018	GL_JOURNAL	PAY0399498	37890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.99
04/03/2018	GL_JOURNAL	PAY0399498	37891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.37
04/03/2018	GL_JOURNAL	PAY0399498	37893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95
04/03/2018	GL_JOURNAL	PAY0399498	37896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	336.59
04/03/2018	GL_JOURNAL	PAY0399498	37900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.30

Number of Transactions 25 Totals -2,540.37 -1,211.00 0.00 0.00 1,329.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00010	3995	01000	2018							
DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.07		
01/31/2018	GL_JOURNAL	PAY0396130	37363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.99		
01/31/2018	GL_JOURNAL	PAY0396130	37358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.01		
02/02/2018	GL_BD_JRNL	0000396307	3259		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3261		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3260		01/31/2018/Transfer of appropriations to align Bud	-157.00	0.00	0.00	0.00		
02/14/2018	GL_BD_JRNL	0000397214	50		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.27		
02/27/2018	GL_JOURNAL	PAY0397911	39510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.37		
02/27/2018	GL_JOURNAL	PAY0397911	39511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.99		
02/27/2018	GL_JOURNAL	PAY0397911	39505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.01		
04/03/2018	GL_JOURNAL	PAY0399498	39788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.27		
04/03/2018	GL_JOURNAL	PAY0399498	39789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.37		
04/03/2018	GL_JOURNAL	PAY0399498	39790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.99		
04/03/2018	GL_JOURNAL	PAY0399498	39784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.01		
Number of Transactions 15						Totals	-330.35	-210.00	0.00	120.35	
Number of Transactions 525						Fund	Totals 0000s	-1,646,498.66	-199,528.00	0.00	1,446,970.66
Number of Transactions 525						Resource	Totals 00010	-1,646,498.66	-199,528.00	0.00	1,446,970.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	00011	1162	01000	2018					
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	741.40
02/07/2018	GL_JOURNAL	PAY0396623	785	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,205.98
02/27/2018	GL_JOURNAL	PAY0397911	1899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,830.09
03/07/2018	GL_JOURNAL	PAY0398455	658	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,890.84
03/07/2018	GL_JOURNAL	PAY0398455	660	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	166.83
04/03/2018	GL_JOURNAL	PAY0399498	1886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,392.31
04/06/2018	GL_JOURNAL	PAY0399844	614	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,000.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00011	1162	01000	2018						
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 7						Totals	-15,228.43	0.00	0.00	15,228.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00011	3101	01000	2018						
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	106.99	
02/07/2018	GL_JOURNAL	PAY0396623	3845	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	318.33	
02/27/2018	GL_JOURNAL	PAY0397911	9472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	704.88	
03/07/2018	GL_JOURNAL	PAY0398455	3378	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	136.43	
04/03/2018	GL_JOURNAL	PAY0399498	9533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	398.56	
04/06/2018	GL_JOURNAL	PAY0399844	2992	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	120.37	
Number of Transactions 6						Totals	-1,785.56	0.00	0.00	1,785.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00011	3301	01000	2018						
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.75	
02/07/2018	GL_JOURNAL	PAY0396623	5896	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	33.16	
02/27/2018	GL_JOURNAL	PAY0397911	14887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	123.62	
03/07/2018	GL_JOURNAL	PAY0398455	5109	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	76.28	
03/07/2018	GL_JOURNAL	PAY0398455	5113	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	14972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.70	
04/06/2018	GL_JOURNAL	PAY0399844	4534	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.52	
Number of Transactions 7						Totals	-329.45	0.00	0.00	329.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00011	3501	01000	2018						
DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38	
02/07/2018	GL_JOURNAL	PAY0396623	8752	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.11	
02/27/2018	GL_JOURNAL	PAY0397911	32397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00011	3501	01000	2018					
	DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7629	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.95	
03/07/2018	GL_JOURNAL	PAY0398455	7633	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.70	
04/06/2018	GL_JOURNAL	PAY0399844	6844	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 7						Totals	-7.64	0.00	0.00	7.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00011	3601	01000	2018					
	DeptID 0322 - Clark Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3036	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.69	
02/08/2018	GL_JOURNAL	PWC0396644	3037	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.55	
03/08/2018	GL_JOURNAL	PWC0398498	3212	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.75	
03/08/2018	GL_JOURNAL	PWC0398498	3213	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	162.66	
03/08/2018	GL_JOURNAL	PWC0398498	3214	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	3082	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	94.65	
04/06/2018	GL_JOURNAL	PWC0399857	3081	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.93	
Number of Transactions 7						Totals	-424.88	0.00	0.00	424.88

Number of Transactions 34 Fund Totals 0000s -17,775.96 0.00 0.00 0.00 17,775.96

Number of Transactions 34 Resource Totals 00011 -17,775.96 0.00 0.00 0.00 17,775.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00012	1157	01000	2018					
	DeptID 0322 - Clark Middle Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	483		01/31/2018/Transfer of appropriations to align Bud	15,712.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,712.00	15,712.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 04/23/2018
Run Time 10:27:10

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00012	3101	01000	2018					
	DeptID 0322 - Clark Middle Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	994		01/31/2018/Transfer of appropriations to align Bud	2,267.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,267.00	2,267.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00012	3301	01000	2018					
	DeptID 0322 - Clark Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	1013		01/31/2018/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	228.00	228.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00012	3501	01000	2018					
	DeptID 0322 - Clark Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396298	921		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	8.00	8.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00012	3601	01000	2018					
	DeptID 0322 - Clark Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1018		01/31/2018/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	438.00	438.00	0.00	0.00	
Number of Transactions 5					Fund	Totals 0000s	18,653.00	18,653.00	0.00	0.00
Number of Transactions 5					Resource	Totals 00012	18,653.00	18,653.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00030	2201	25000	2018					
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00030	2201	25000	2018					
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,905.86
02/27/2018	GL_JOURNAL	PAY0397911	5092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,453.19
04/03/2018	GL_JOURNAL	PAY0399498	5138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,453.19
Number of Transactions 3						Totals	-33,812.24	0.00	0.00	33,812.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00030	2320	25000	2018					
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	5617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,273.71
02/27/2018	GL_JOURNAL	PAY0397911	6239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,273.71
04/03/2018	GL_JOURNAL	PAY0399498	6278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,273.71
Number of Transactions 3						Totals	-9,821.13	0.00	0.00	9,821.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00030	3202	25000	2018					
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	10966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,202.23
02/27/2018	GL_JOURNAL	PAY0397911	12081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,287.24
04/03/2018	GL_JOURNAL	PAY0399498	12157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,287.24
Number of Transactions 3						Totals	-6,776.71	0.00	0.00	6,776.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00030	3302	25000	2018					
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	16176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,084.76
02/27/2018	GL_JOURNAL	PAY0397911	17744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,126.63
04/03/2018	GL_JOURNAL	PAY0399498	17877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,126.64
Number of Transactions 3						Totals	-3,338.03	0.00	0.00	3,338.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00030	3431	25000	2018					
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.12	
02/27/2018	GL_JOURNAL	PAY0397911	21924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.12	
04/03/2018	GL_JOURNAL	PAY0399498	22079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.12	
Number of Transactions 3						Totals	-126.36	0.00	0.00	126.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00030	3451	25000	2018					
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	361.13	
02/27/2018	GL_JOURNAL	PAY0397911	25835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	361.13	
04/03/2018	GL_JOURNAL	PAY0399498	26009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	361.13	
Number of Transactions 3						Totals	-1,083.39	0.00	0.00	1,083.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00030	3471	25000	2018					
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	28076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,500.65	
02/27/2018	GL_JOURNAL	PAY0397911	29713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,500.65	
04/03/2018	GL_JOURNAL	PAY0399498	29900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,500.65	
Number of Transactions 3						Totals	-16,501.95	0.00	0.00	16,501.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00030	3502	25000	2018					
	DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	33186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.10	
02/27/2018	GL_JOURNAL	PAY0397911	35255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.38	
04/03/2018	GL_JOURNAL	PAY0399498	35512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.37	
Number of Transactions 3						Totals	-21.85	0.00	0.00	21.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00030	3602	25000	2018							
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/08/2018	GL_JOURNAL	PWC0396644	7918	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	91.34		
02/08/2018	GL_JOURNAL	PWC0396644	7919	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	304.27		
03/08/2018	GL_JOURNAL	PWC0398498	8166	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	91.34		
03/08/2018	GL_JOURNAL	PWC0398498	8167	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	319.54		
04/06/2018	GL_JOURNAL	PWC0399857	8012	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	91.34		
04/06/2018	GL_JOURNAL	PWC0399857	8013	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	319.54		
Number of Transactions 6						Totals	-1,217.37	0.00	0.00	1,217.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00030	3702	25000	2018							
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/07/2018	GL_JOURNAL	PRM0396641	3867	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.12		
02/07/2018	GL_JOURNAL	PRM0396641	3868	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.23		
03/08/2018	GL_JOURNAL	PRM0398496	3742	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.68		
03/08/2018	GL_JOURNAL	PRM0398496	3743	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.23		
04/06/2018	GL_JOURNAL	PRM0399856	3748	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.68		
04/06/2018	GL_JOURNAL	PRM0399856	3749	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.23		
Number of Transactions 6						Totals	-74.17	0.00	0.00	74.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00030	3995	25000	2018							
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	37367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.96		
02/27/2018	GL_JOURNAL	PAY0397911	39515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.96		
04/03/2018	GL_JOURNAL	PAY0399498	39794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.96		
Number of Transactions 3						Totals	-68.88	0.00	0.00	68.88	
Number of Transactions 39						Fund	Totals 2000s	-72,842.08	0.00	0.00	72,842.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00030	3995	25000	2018						
DeptID 0322 - Clark Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevl Agcy										

Number of Transactions 39 Resource Totals 00030 -72,842.08 0.00 0.00 0.00 72,842.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00031	4302	01000	2018						
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

07/17/2017	PO_POENC	0000313720	1	RREQ368708	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313720	1	RREQ368708	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE	0.00	0.00	-132.10	0.00	0.00
07/17/2017	PO_POENC	0000313720	2	RREQ368708	WAXIE-001/NEW WHITE KNIT WIPINGRAGS-25LBS	0.00	0.00	279.13	0.00	0.00
07/17/2017	PO_POENC	0000313720	2	RREQ368708	WAXIE-001/NEW WHITE KNIT WIPINGRAGS-25LBS	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313720	2	RREQ368708	WAXIE-001/NEW WHITE KNIT WIPINGRAGS-25LBS	0.00	0.00	-279.13	0.00	0.00
07/17/2017	PO_POENC	0000313720	3	RREQ368708	WAXIE-001/WAXIE FLOOR STAR FLOOR FINISH 5GL DRUM	0.00	0.00	536.33	0.00	0.00
07/17/2017	PO_POENC	0000313720	3	RREQ368708	WAXIE-001/WAXIE FLOOR STAR FLOOR FINISH 5GL DRUM	0.00	0.00	-0.01	0.00	0.00
07/17/2017	PO_POENC	0000313720	3	RREQ368708	WAXIE-001/WAXIE FLOOR STAR FLOOR FINISH 5GL DRUM	0.00	0.00	-536.33	0.00	0.00
07/17/2017	PO_POENC	0000313720	4	RREQ368708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00	0.00
07/17/2017	PO_POENC	0000313720	4	RREQ368708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313720	4	RREQ368708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00	0.00
07/17/2017	PO_POENC	0000313720	5	RREQ368708	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	160.11	0.00	0.00
07/17/2017	PO_POENC	0000313720	5	RREQ368708	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313720	5	RREQ368708	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-160.11	0.00	0.00
07/17/2017	PO_POENC	0000313720	1	RREQ368708	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE	0.00	0.00	132.10	0.00	0.00
12/13/2017	REQ_PREENC	REQ379867	1		Waxie Sanitary Supply/122407/WAXIE CENTER STAGE SE	0.00	184.12	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379867	1		Waxie Sanitary Supply/122407/WAXIE CENTER STAGE SE	0.00	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379867	1		Waxie Sanitary Supply/122407/WAXIE CENTER STAGE SE	0.00	-184.12	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322167	1	RREQ379867	WAXIE-001/WAXIE CENTER STAGE SEALER 5 GLDRUM	0.00	0.00	198.39	0.00	0.00
12/14/2017	PO_POENC	0000322167	1	RREQ379867	WAXIE-001/WAXIE CENTER STAGE SEALER 5 GLDRUM	0.00	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322167	1	RREQ379867	WAXIE-001/WAXIE CENTER STAGE SEALER 5 GLDRUM	0.00	0.00	-198.39	0.00	0.00
01/16/2018	REQ_PREENC	REQ381104	1		Waxie Sanitary Supply/122407/WAXIE KLAMPTITE BRACE	0.00	1.91	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381104	2		Waxie Sanitary Supply/122407/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381104	3		Waxie Sanitary Supply/122407/APC ECO GREEN EB85432	0.00	94.32	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382408	1		Waxie Sanitary Supply/122407/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382408	5		Waxie Sanitary Supply/122407/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382408	7		Waxie Sanitary Supply/122407/WAXIE SOLSTA 320 DISI	0.00	119.30	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382408	3		Waxie Sanitary Supply/122407/BREAKDOWN ENZYME ODOR	0.00	85.40	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382408	2		Waxie Sanitary Supply/122407/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382408	4		Waxie Sanitary Supply/122407/WAXIE BLUE WONDER MAI	0.00	82.76	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	00031	4302	01000	2018					
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/29/2018	REQ_PREENC	REQ382408	6		Waxie Sanitary Supply/122407/WAXIE SHIELD W8643L N	0.00	66.88	0.00	0.00
01/30/2018	PO_POENC	0000324014	7	RREQ382408	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	128.55	0.00
01/30/2018	PO_POENC	0000324014	7	RREQ382408	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-119.30	0.00	0.00
01/30/2018	PO_POENC	0000324014	3	RREQ382408	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	92.02	0.00
01/30/2018	PO_POENC	0000324014	3	RREQ382408	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	-85.40	0.00	0.00
01/30/2018	PO_POENC	0000324014	4	RREQ382408	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	89.17	0.00
01/30/2018	PO_POENC	0000324014	1	RREQ382408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
01/30/2018	PO_POENC	0000324014	1	RREQ382408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
01/30/2018	PO_POENC	0000324014	2	RREQ382408	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
01/30/2018	PO_POENC	0000324014	2	RREQ382408	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.49	0.00	0.00
01/30/2018	PO_POENC	0000324014	4	RREQ382408	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-82.76	0.00	0.00
01/30/2018	PO_POENC	0000324014	5	RREQ382408	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
01/30/2018	PO_POENC	0000324014	5	RREQ382408	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00
01/30/2018	PO_POENC	0000324014	6	RREQ382408	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	0.00	72.06	0.00
01/30/2018	PO_POENC	0000324014	6	RREQ382408	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00	-66.88	0.00	0.00
01/30/2018	PO_POENC	0000324011	1	RREQ381104	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	2.06	0.00
01/30/2018	PO_POENC	0000324011	3	RREQ381104	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE	0.00	0.00	101.63	0.00
01/30/2018	PO_POENC	0000324011	1	RREQ381104	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	-1.91	0.00	0.00
01/30/2018	PO_POENC	0000324011	3	RREQ381104	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE	0.00	-94.32	0.00	0.00
01/30/2018	PO_POENC	0000324011	2	RREQ381104	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/30/2018	PO_POENC	0000324011	2	RREQ381104	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999655	1	P0000324011	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	0.00	2.06
02/02/2018	AP_VOUCHER	00999655	1	P0000324011	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	-2.06	0.00
02/02/2018	AP_VOUCHER	00999657	1	P0000324014	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	128.55
02/02/2018	AP_VOUCHER	00999657	1	P0000324014	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-128.55	0.00
02/02/2018	AP_VOUCHER	00999657	2	P0000324014	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	19.92
02/02/2018	AP_VOUCHER	00999657	7	P0000324014	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.38	0.00
02/02/2018	AP_VOUCHER	00999657	3	P0000324014	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
02/02/2018	AP_VOUCHER	00999657	4	P0000324014	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	89.17
02/02/2018	AP_VOUCHER	00999657	4	P0000324014	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-89.17	0.00
02/02/2018	AP_VOUCHER	00999657	5	P0000324014	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF	0.00	0.00	0.00	72.06
02/02/2018	AP_VOUCHER	00999657	5	P0000324014	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF	0.00	0.00	-72.06	0.00
02/02/2018	AP_VOUCHER	00999657	6	P0000324014	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00	0.00	0.00	92.02
02/02/2018	AP_VOUCHER	00999657	6	P0000324014	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00	0.00	-92.02	0.00
02/02/2018	AP_VOUCHER	00999657	2	P0000324014	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-19.92	0.00
02/02/2018	AP_VOUCHER	00999657	3	P0000324014	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
02/02/2018	AP_VOUCHER	00999657	7	P0000324014	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	00031	4302	01000	2018					
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/08/2018	AP_VOUCHER	01000714	1	P0000324011	WAXIE-001/APC ECO GREEN EB85432-PLY TOIL	0.00	0.00	0.00	75.86
02/08/2018	AP_VOUCHER	01000714	1	P0000324011	WAXIE-001/APC ECO GREEN EB85432-PLY TOIL	0.00	0.00	-75.86	0.00
02/12/2018	PO_POENC	0000324841	1	RREQ379848	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
02/12/2018	PO_POENC	0000324841	1	RREQ379848	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-49.53	0.00	0.00
02/12/2018	PO_POENC	0000324841	2	RREQ379848	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE	0.00	0.00	132.10	0.00
02/12/2018	PO_POENC	0000324841	2	RREQ379848	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE	0.00	-122.60	0.00	0.00
02/14/2018	AP_VOUCHER	01001770	1	P0000324841	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1	0.00	0.00	0.00	132.10
02/14/2018	AP_VOUCHER	01001770	1	P0000324841	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1	0.00	0.00	-132.10	0.00
02/14/2018	AP_VOUCHER	01001770	2	P0000324841	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	53.37
02/14/2018	AP_VOUCHER	01001770	2	P0000324841	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
02/14/2018	PO_POENC	0000325078	1	RREQ378097	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325078	1	RREQ378097	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325078	2	RREQ378097	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325078	2	RREQ378097	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325078	3	RREQ378097	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325078	3	RREQ378097	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325078	4	RREQ378097	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	0.00	36.82	0.00
02/14/2018	PO_POENC	0000325078	4	RREQ378097	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6 EAC	0.00	-34.17	0.00	0.00
02/14/2018	PO_POENC	0000325078	5	RREQ378097	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSSED BA	0.00	0.00	95.34	0.00
02/14/2018	PO_POENC	0000325078	5	RREQ378097	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSSED BA	0.00	-88.48	0.00	0.00
02/22/2018	AP_VOUCHER	01002701	1	P0000325078	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	36.82
02/22/2018	AP_VOUCHER	01002701	1	P0000325078	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-36.82	0.00
02/22/2018	AP_VOUCHER	01002701	2	P0000325078	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	0.00	95.34
02/22/2018	AP_VOUCHER	01002701	2	P0000325078	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	-95.34	0.00
02/28/2018	REQ_PREENC	REQ385290	1		Waxie Sanitary Supply/122407/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00
02/28/2018	REQ_PREENC	REQ385290	2		Waxie Sanitary Supply/122407/WAXIE 3800 CLEAN & SO	0.00	367.36	0.00	0.00
02/28/2018	PO_POENC	0000325869	1	RREQ385290	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
02/28/2018	PO_POENC	0000325869	1	RREQ385290	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-365.88	0.00	0.00
02/28/2018	PO_POENC	0000325869	2	RREQ385290	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	395.83	0.00
02/28/2018	PO_POENC	0000325869	2	RREQ385290	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-367.36	0.00	0.00
03/05/2018	AP_VOUCHER	01004872	1	P0000325869	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	395.83
03/05/2018	AP_VOUCHER	01004872	1	P0000325869	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-395.83	0.00
03/05/2018	AP_VOUCHER	01004872	2	P0000325869	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	394.24
03/05/2018	AP_VOUCHER	01004872	2	P0000325869	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-394.24	0.00
03/19/2018	REQ_PREENC	REQ387022	10		/WAXIE CENTER STAGE SEALER 5 GLDRUM	0.00	460.30	0.00	0.00
03/19/2018	REQ_PREENC	REQ387022	9		/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	96.48	0.00	0.00
03/19/2018	REQ_PREENC	REQ387022	8		/3M 19-IN BLACK HI-PROPAD #7300	0.00	99.06	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	00031	4302	01000	2018								
DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/19/2018	REQ_PREENC	REQ387022	7		/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	106.75	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387022	6		/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD 20/CS	0.00	8.23	0.00	0.00			
03/19/2018	REQ_PREENC	REQ387022	4		/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ SPRAY BOT	0.00	13.20	0.00	0.00			
Number of Transactions 107						Totals	-2,187.80	0.00	489.24	25.76	1,672.80	
Number of Transactions 107						Fund	Totals 0000s	-2,187.80	0.00	489.24	25.76	1,672.80
Number of Transactions 107						Resource	Totals 00031	-2,187.80	0.00	489.24	25.76	1,672.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	00033	2253	01000	2018								
DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,891.84			
02/07/2018	GL_JOURNAL	PAY0396623	2421	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,537.12			
02/27/2018	GL_JOURNAL	PAY0397911	5918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.96			
03/07/2018	GL_JOURNAL	PAY0398455	2092	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.96			
04/03/2018	GL_JOURNAL	PAY0399498	5952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.24			
04/06/2018	GL_JOURNAL	PAY0399844	1864	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 6						Totals	-4,611.36	0.00	0.00	0.00	4,611.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	00033	3202	01000	2018								
DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	4706	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	91.82			
02/27/2018	GL_JOURNAL	PAY0397911	12076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.73			
03/07/2018	GL_JOURNAL	PAY0398455	4093	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	73.45			
04/06/2018	GL_JOURNAL	PAY0399844	3642	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.36			
Number of Transactions 4						Totals	-220.36	0.00	0.00	0.00	220.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00033	3302	01000	2018						
DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.73	
02/07/2018	GL_JOURNAL	PAY0396623	7270	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	117.58	
02/27/2018	GL_JOURNAL	PAY0397911	17738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.18	
03/07/2018	GL_JOURNAL	PAY0398455	6332	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.18	
04/03/2018	GL_JOURNAL	PAY0399498	17870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.04	
04/06/2018	GL_JOURNAL	PAY0399844	5703	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.05	
Number of Transactions 6						Totals	-352.76	0.00	0.00	352.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00033	3502	01000	2018						
DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/07/2018	GL_JOURNAL	PAY0396623	10123	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.77	
02/27/2018	GL_JOURNAL	PAY0397911	35249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	8843	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	35505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	8006	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-2.32	0.00	0.00	2.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	00033	3602	01000	2018						
DeptID 0322 - Clark Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7920	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.89	
02/08/2018	GL_JOURNAL	PWC0396644	7921	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.78	
03/08/2018	GL_JOURNAL	PWC0398498	8168	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.20	
03/08/2018	GL_JOURNAL	PWC0398498	8169	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.20	
04/06/2018	GL_JOURNAL	PWC0399857	8014	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	8015	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
Number of Transactions 6						Totals	-128.67	0.00	0.00	128.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-5,315.47	0.00	0.00	0.00	5,315.47
Number of Transactions 28						Resource	Totals 00033	-5,315.47	0.00	0.00	0.00	5,315.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	00077	1157	01000	2018								
DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	178	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	677.01		
03/07/2018	GL_JOURNAL	PAY0398455	179	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,519.57		
04/06/2018	GL_JOURNAL	PAY0399844	161	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,536.72		
Number of Transactions 3						Totals	-3,733.30	0.00	0.00	0.00	3,733.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	00077	1260	01000	2018								
DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1486	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	825.82		
03/07/2018	GL_JOURNAL	PAY0398455	1280	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	569.68		
04/06/2018	GL_JOURNAL	PAY0399844	1120	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	743.24		
Number of Transactions 3						Totals	-2,138.74	0.00	0.00	0.00	2,138.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	00077	2251	01000	2018								
DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2274	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	292.00		
03/07/2018	GL_JOURNAL	PAY0398455	1950	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	609.15		
04/06/2018	GL_JOURNAL	PAY0399844	1739	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	764.36		
Number of Transactions 3						Totals	-1,665.51	0.00	0.00	0.00	1,665.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	00077	3101	01000	2018								
DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	3846	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	97.70		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00077	3101	01000	2018					
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3843	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	119.17
03/07/2018	GL_JOURNAL	PAY0398455	3379	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	219.27
03/07/2018	GL_JOURNAL	PAY0398455	3375	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	82.21
04/06/2018	GL_JOURNAL	PAY0399844	2990	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	107.25
04/06/2018	GL_JOURNAL	PAY0399844	2993	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	221.75
Number of Transactions 6						Totals	-847.35	0.00	0.00	847.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00077	3301	01000	2018					
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5894	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.97
02/07/2018	GL_JOURNAL	PAY0396623	5897	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.81
03/07/2018	GL_JOURNAL	PAY0398455	5106	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.26
03/07/2018	GL_JOURNAL	PAY0398455	5110	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.03
04/06/2018	GL_JOURNAL	PAY0399844	4535	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.28
04/06/2018	GL_JOURNAL	PAY0399844	4532	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.78
Number of Transactions 6						Totals	-85.13	0.00	0.00	85.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00077	3302	01000	2018					
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7271	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.33
03/07/2018	GL_JOURNAL	PAY0398455	6333	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	46.60
04/06/2018	GL_JOURNAL	PAY0399844	5704	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	58.45
Number of Transactions 3						Totals	-127.38	0.00	0.00	127.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00077	3501	01000	2018					
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8750	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	8753	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00077	3501	01000	2018					
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7626	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.29
03/07/2018	GL_JOURNAL	PAY0398455	7630	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.76
04/06/2018	GL_JOURNAL	PAY0399844	6842	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PAY0399844	6845	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.76
Number of Transactions 6						Totals	-2.92	0.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00077	3502	01000	2018					
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10124	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14
03/07/2018	GL_JOURNAL	PAY0398455	8844	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	8007	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00077	3601	01000	2018					
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3039	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.04
02/08/2018	GL_JOURNAL	PWC0396644	3038	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.89
03/08/2018	GL_JOURNAL	PWC0398498	3215	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	42.40
03/08/2018	GL_JOURNAL	PWC0398498	3216	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.89
04/06/2018	GL_JOURNAL	PWC0399857	3083	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	42.87
04/06/2018	GL_JOURNAL	PWC0399857	3084	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.74
Number of Transactions 6						Totals	-163.83	0.00	0.00	163.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00077	3602	01000	2018					
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7922	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.15
03/08/2018	GL_JOURNAL	PWC0398498	8170	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.00
04/06/2018	GL_JOURNAL	PWC0399857	8016	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	00077	3602	01000	2018							
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-46.48	0.00	0.00	0.00	46.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	00077	4301	01000	2018							
	DeptID 0322 - Clark Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397447	13		02/20/2018/Transfer of appropriations for 00077 CA	2,445.00		0.00	0.00	0.00		
03/14/2018	GL_BD_JRNL	0000398849	12		03/14/2018/Transfer of appropriations within 00077	2,076.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	4,521.00	4,521.00	0.00	0.00	0.00	
Number of Transactions 44						Fund	Totals 0000s	-4,290.48	4,521.00	0.00	0.00	8,811.48
Number of Transactions 44						Resource	Totals 00077	-4,290.48	4,521.00	0.00	0.00	8,811.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	00091	2280	01000	2018							
	DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
02/09/2018	GL_BD_JRNL	0000396806	1		02/09/2018/create new account strings/	0.00		0.00	0.00	0.00		
02/09/2018	GL_JOURNAL	0000396804	7	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00		0.00	0.00	549.36		
Number of Transactions 2						Totals	-549.36	0.00	0.00	0.00	549.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	00091	3202	01000	2018							
	DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/09/2018	GL_BD_JRNL	0000396806	2		02/09/2018/create new account strings/	0.00		0.00	0.00	0.00		
02/09/2018	GL_JOURNAL	0000396804	8	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00		0.00	0.00	85.32		
Number of Transactions 2						Totals	-85.32	0.00	0.00	0.00	85.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 49
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00091	3302	01000	2018							
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2018	GL_BD_JRNL	0000396806	3		02/09/2018/create new account strings/	0.00	0.00	0.00	0.00		
02/09/2018	GL_JOURNAL	0000396804	9	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00	0.00	0.00	42.03		
Number of Transactions 2						Totals	-42.03	0.00	0.00	42.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00091	3502	01000	2018							
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/09/2018	GL_BD_JRNL	0000396806	4		02/09/2018/create new account strings/	0.00	0.00	0.00	0.00		
02/09/2018	GL_JOURNAL	0000396804	10	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00	0.00	0.00	0.27		
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	00091	3602	01000	2018							
DeptID 0322 - Clark Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2018	GL_BD_JRNL	0000396806	5		02/09/2018/create new account strings/	0.00	0.00	0.00	0.00		
02/09/2018	GL_JOURNAL	0000396804	11	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00	0.00	0.00	15.33		
Number of Transactions 2						Totals	-15.33	0.00	0.00	15.33	
Number of Transactions 10						Fund	Totals 0000s	-692.31	0.00	0.00	692.31
Number of Transactions 10						Resource	Totals 00091	-692.31	0.00	0.00	692.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	09800	1157	01000	2018							
DeptID 0322 - Clark Middle Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/15/2018	GL_JOURNAL	0000397255	1	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	-141.63		
02/15/2018	GL_JOURNAL	0000397255	2	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	-47.21		
02/15/2018	GL_JOURNAL	0000397255	3	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	-227.89		
02/15/2018	GL_JOURNAL	0000397255	4	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	-118.75		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	1157	01000	2018					
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/15/2018	GL_JOURNAL	0000397255	5	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800		0.00	0.00	0.00	-98.23
Number of Transactions 5						Totals	633.71	0.00	0.00	-633.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	1170	01000	2018					
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398437	1		03/07/2018/Transfer of appropriations to realign t		3,871.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,871.00	3,871.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	1210	01000	2018					
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,473.76
02/27/2018	GL_JOURNAL	PAY0397911	2821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,473.76
03/07/2018	GL_BD_JRNL	0000398437	7		03/07/2018/Transfer of appropriations to realign t		-9,000.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,473.76
Number of Transactions 4						Totals	-22,421.28	-9,000.00	0.00	13,421.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	1262	01000	2018					
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,144.64
03/07/2018	GL_BD_JRNL	0000398437	8		03/07/2018/Transfer of appropriations to realign t		7,580.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	0000398443	7	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	0000398443	8	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	945.43
Number of Transactions 4						Totals	5,174.79	7,580.00	0.00	2,405.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	2230	01000	2018					
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	2230	01000	2018					
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,179.01	
02/27/2018	GL_JOURNAL	PAY0397911	5295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,179.01	
04/03/2018	GL_JOURNAL	PAY0399498	5345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,179.01	
Number of Transactions 3						Totals	-3,537.03	0.00	0.00	3,537.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	3101	01000	2018					
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	810.74	
02/15/2018	GL_JOURNAL	0000397255	6	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	-91.44	
02/27/2018	GL_JOURNAL	PAY0397911	9465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	645.56	
03/07/2018	GL_BD_JRNL	0000398437	9		03/07/2018/Transfer of appropriations to realign t	1,094.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398437	2		03/07/2018/Transfer of appropriations to realign t	559.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	645.56	
Number of Transactions 6						Totals	-357.42	1,653.00	0.00	2,010.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	3202	01000	2018					
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	183.12	
02/27/2018	GL_JOURNAL	PAY0397911	12071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	183.12	
04/03/2018	GL_JOURNAL	PAY0399498	12148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	183.12	
Number of Transactions 3						Totals	-549.36	0.00	0.00	549.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0322	09800	3301	01000	2018				
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.32
02/15/2018	GL_JOURNAL	0000397255	7	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	-9.19
02/27/2018	GL_JOURNAL	PAY0397911	14880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	64.87
03/07/2018	GL_BD_JRNL	0000398437	3		03/07/2018/Transfer of appropriations to realign t	56.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	09800	3301	01000	2018						
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398437	10		03/07/2018/Transfer of appropriations to realign t	110.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	0000398443	9	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre	0.00		0.00	0.00	18.27	
04/03/2018	GL_JOURNAL	PAY0399498	14965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	64.87	
Number of Transactions 7						Totals	-54.14	166.00	0.00	0.00	220.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	09800	3302	01000	2018						
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	87.14	
02/27/2018	GL_JOURNAL	PAY0397911	17732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	87.14	
04/03/2018	GL_JOURNAL	PAY0399498	17863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	87.14	
Number of Transactions 3						Totals	-261.42	0.00	0.00	0.00	261.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	09800	3421	01000	2018						
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	09800	3431	01000	2018						
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.18	
02/27/2018	GL_JOURNAL	PAY0397911	21915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.18	
04/03/2018	GL_JOURNAL	PAY0399498	22070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.18	
Number of Transactions 3						Totals	-12.54	0.00	0.00	0.00	12.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	3441	01000	2018					
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	3451	01000	2018					
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.33	
02/27/2018	GL_JOURNAL	PAY0397911	25826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.33	
04/03/2018	GL_JOURNAL	PAY0399498	26000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.33	
Number of Transactions 3						Totals	-114.99	0.00	0.00	114.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	3461	01000	2018					
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	09800	3471	01000	2018					
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	653.53	
02/27/2018	GL_JOURNAL	PAY0397911	29704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	653.53	
04/03/2018	GL_JOURNAL	PAY0399498	29891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	653.53	
Number of Transactions 3						Totals	-1,960.59	0.00	0.00	1,960.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	09800	3501	01000	2018						
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.81	
02/15/2018	GL_JOURNAL	0000397255	8	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	-0.32	
02/27/2018	GL_JOURNAL	PAY0397911	32390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.23	
03/07/2018	GL_BD_JRNL	0000398437	4		03/07/2018/Transfer of appropriations to realign t	2.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398437	11		03/07/2018/Transfer of appropriations to realign t	4.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	0000398443	10	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	0.64	
04/03/2018	GL_JOURNAL	PAY0399498	32600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.24	
Number of Transactions 7						Totals	-1.60	6.00	0.00	7.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	09800	3502	01000	2018						
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	35243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	35498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-1.76	0.00	0.00	1.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	09800	3601	01000	2018						
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3040	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.94	
02/08/2018	GL_JOURNAL	PWC0396644	3041	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	124.82	
02/15/2018	GL_JOURNAL	0000397255	9	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	-17.68	
03/07/2018	GL_BD_JRNL	0000398437	5		03/07/2018/Transfer of appropriations to realign t	108.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398437	12		03/07/2018/Transfer of appropriations to realign t	212.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	0000398443	11	No Jrnl Ref	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	35.18	
03/08/2018	GL_JOURNAL	PWC0398498	3217	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	124.82	
04/06/2018	GL_JOURNAL	PWC0399857	3085	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	124.82	
Number of Transactions 8						Totals	-103.90	320.00	0.00	423.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0322	09800	3602	01000	2018				
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7923	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.89
03/08/2018	GL_JOURNAL	PWC0398498	8171	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.89
04/06/2018	GL_JOURNAL	PWC0399857	8017	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.89
Number of Transactions 3						Totals			
						-98.67	0.00	0.00	98.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0322	09800	3701	01000	2018				
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1410	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.66
03/08/2018	GL_JOURNAL	PRM0398496	1372	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.66
04/06/2018	GL_JOURNAL	PRM0399856	1375	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.66
Number of Transactions 3						Totals			
						-97.98	0.00	0.00	97.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0322	09800	3702	01000	2018				
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3869	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.06
03/08/2018	GL_JOURNAL	PRM0398496	3744	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PRM0399856	3750	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.06
Number of Transactions 3						Totals			
						-0.18	0.00	0.00	0.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0322	09800	3995	01000	2018				
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.84
02/27/2018	GL_JOURNAL	PAY0397911	39506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.84
04/03/2018	GL_JOURNAL	PAY0399498	39785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.84
Number of Transactions 3						Totals			
						-5.52	0.00	0.00	5.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	09800	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	AP_VOUCHER	00994502	1	No PO.	GOPHER SPORTS/PO299830 //72-058 6 EA	0.00	0.00	0.00	313.21
01/08/2018	AP_VOUCHER	00994982	1	P0000321935	SOUTHWEST STRI/Item No. VBCT - BOW BRAZIL WOO	0.00	0.00	0.00	78.55
01/08/2018	AP_VOUCHER	00994982	1	P0000321935	SOUTHWEST STRI/Item No. VBCT - BOW BRAZIL WOO	0.00	0.00	-78.55	0.00
01/08/2018	AP_VOUCHER	00994982	2	P0000321935	SOUTHWEST STRI/Item No. VBCF- BOW BRAZIL WOOD	0.00	0.00	0.00	130.92
01/08/2018	AP_VOUCHER	00994982	2	P0000321935	SOUTHWEST STRI/Item No. VBCF- BOW BRAZIL WOOD	0.00	0.00	-130.92	0.00
01/08/2018	AP_VOUCHER	00994982	3	P0000321935	SOUTHWEST STRI/Item No. CBCF - BOW BRAZIL WO	0.00	0.00	0.00	116.37
01/08/2018	AP_VOUCHER	00994982	3	P0000321935	SOUTHWEST STRI/Item No. CBCF - BOW BRAZIL WO	0.00	0.00	-116.37	0.00
01/08/2018	AP_VOUCHER	00994982	4	P0000321935	SOUTHWEST STRI/Item No. BBCGT - BOW BRAZIL W	0.00	0.00	0.00	87.28
01/08/2018	AP_VOUCHER	00994982	4	P0000321935	SOUTHWEST STRI/Item No. BBCGT - BOW BRAZIL W	0.00	0.00	-87.28	0.00
01/08/2018	AP_VOUCHER	00994982	5	P0000321935	SOUTHWEST STRI/Item No. ES4PRP - EVEREST SPR	0.00	0.00	0.00	87.28
01/08/2018	AP_VOUCHER	00994982	5	P0000321935	SOUTHWEST STRI/Item No. ES4PRP - EVEREST SPR	0.00	0.00	-87.28	0.00
01/08/2018	AP_VOUCHER	00994982	6	P0000321935	SOUTHWEST STRI/Item No. ES4BLU - EVEREST SPR	0.00	0.00	0.00	87.28
01/08/2018	AP_VOUCHER	00994982	6	P0000321935	SOUTHWEST STRI/Item No. ES4BLU - EVEREST SPR	0.00	0.00	-87.28	0.00
01/08/2018	AP_VOUCHER	00994982	7	P0000321935	SOUTHWEST STRI/Item No. ES4SLV - EVEREST SPR	0.00	0.00	0.00	87.28
01/08/2018	AP_VOUCHER	00994982	7	P0000321935	SOUTHWEST STRI/Item No. ES4SLV - EVEREST SPR	0.00	0.00	-87.28	0.00
01/08/2018	AP_VOUCHER	00994982	8	P0000321935	SOUTHWEST STRI/Item No. ES4NORG - EVEREST SPR	0.00	0.00	0.00	87.28
01/08/2018	AP_VOUCHER	00994982	8	P0000321935	SOUTHWEST STRI/Item No. ES4NORG - EVEREST SPR	0.00	0.00	-87.28	0.00
01/08/2018	AP_VOUCHER	00994982	9	P0000321935	SOUTHWEST STRI/Item No. ES4HPNK - EVEREST SPR	0.00	0.00	0.00	52.37
01/08/2018	AP_VOUCHER	00994982	9	P0000321935	SOUTHWEST STRI/Item No. ES4HPNK - EVEREST SPR	0.00	0.00	-52.37	0.00
01/08/2018	AP_VOUCHER	00994982	10	P0000321935	SOUTHWEST STRI/Item No. ES4GRN - EVEREST SPR	0.00	0.00	0.00	52.37
01/08/2018	AP_VOUCHER	00994982	10	P0000321935	SOUTHWEST STRI/Item No. ES4GRN - EVEREST SPR	0.00	0.00	-52.37	0.00
01/08/2018	AP_VOUCHER	00994982	11	P0000321935	SOUTHWEST STRI/ITEM NO. ES4LPNK- EVEREST SPR	0.00	0.00	0.00	52.37
01/08/2018	AP_VOUCHER	00994982	11	P0000321935	SOUTHWEST STRI/ITEM NO. ES4LPNK- EVEREST SPR	0.00	0.00	-52.37	0.00
01/08/2018	AP_VOUCHER	00994982	12	P0000321935	SOUTHWEST STRI/ITEM NO. ES4BLK - EVEREST SPR	0.00	0.00	0.00	52.37
01/08/2018	AP_VOUCHER	00994982	13	P0000321935	SOUTHWEST STRI/ITEM NO. 299H - E RED LABEL V	0.00	0.00	0.00	5.17
01/08/2018	AP_VOUCHER	00994982	13	P0000321935	SOUTHWEST STRI/ITEM NO. 299H - E RED LABEL V	0.00	0.00	-5.17	0.00
01/08/2018	AP_VOUCHER	00994982	14	P0000321935	SOUTHWEST STRI/ITEM NO. 301T D RED LABEL VN	0.00	0.00	0.00	11.80
01/08/2018	AP_VOUCHER	00994982	14	P0000321935	SOUTHWEST STRI/ITEM NO. 301T D RED LABEL VN	0.00	0.00	-11.80	0.00
01/08/2018	AP_VOUCHER	00994982	12	P0000321935	SOUTHWEST STRI/ITEM NO. ES4BLK - EVEREST SPR	0.00	0.00	-52.37	0.00
01/08/2018	AP_VOUCHER	00994982	15	P0000321935	SOUTHWEST STRI/ITEM NO. 302T - G RED LABEL V	0.00	0.00	0.00	12.45
01/08/2018	AP_VOUCHER	00994982	15	P0000321935	SOUTHWEST STRI/ITEM NO. 302T - G RED LABEL V	0.00	0.00	-12.45	0.00
01/08/2018	AP_VOUCHER	00994982	16	P0000321935	SOUTHWEST STRI/ITEM NO. 299F - E RED LABEL V	0.00	0.00	0.00	8.62
01/08/2018	AP_VOUCHER	00994982	16	P0000321935	SOUTHWEST STRI/ITEM NO. 299F - E RED LABEL V	0.00	0.00	-8.62	0.00
01/08/2018	AP_VOUCHER	00994982	17	P0000321935	SOUTHWEST STRI/ITEM NO. 300G - A RED LABEL V	0.00	0.00	0.00	6.79
01/08/2018	AP_VOUCHER	00994982	17	P0000321935	SOUTHWEST STRI/ITEM NO. 300G - A RED LABEL V	0.00	0.00	-6.79	0.00
01/08/2018	AP_VOUCHER	00994982	18	P0000321935	SOUTHWEST STRI/ITEM NO. 301F - D RED LABEL V	0.00	0.00	0.00	31.46
01/08/2018	AP_VOUCHER	00994982	18	P0000321935	SOUTHWEST STRI/ITEM NO. 301F - D RED LABEL V	0.00	0.00	-31.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	09800	4301	01000	2018						
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	AP_VOUCHER	00994982	19	P0000321935	SOUTHWEST STRI/ITEM NO. 302F - G RED LABEL	0.00	0.00	0.00	8.30		
01/08/2018	AP_VOUCHER	00994982	19	P0000321935	SOUTHWEST STRI/ITEM NO. 302F - G RED LABEL	0.00	0.00	-8.30	0.00		
03/20/2018	AP_VOUCHER	01007644	1	No PO.	GOPHER SPORTS/RTN PO299830/CLOSED	0.00	0.00	0.00	-0.07		
Number of Transactions 40						Totals	-313.14	0.00	0.00	-1,056.31	1,369.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	09800	5209	01000	2018						
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
10/24/2017	PO_POENC	0000319483	8	RREQ378858	FLIPPEN GR-001/Consultant Invoice 52482 BOE Approv	0.00	0.00	-904.00	0.00		
10/24/2017	PO_POENC	0000319483	8	RREQ378858	FLIPPEN GR-001/Consultant Invoice 52482 BOE Approv	0.00	-904.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	8	RREQ378858	FLIPPEN GR-001/Consultant Invoice 52482 BOE Approv	0.00	904.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	8	RREQ378858	FLIPPEN GR-001/Consultant Invoice 52482 BOE Approv	0.00	0.00	904.00	0.00		
10/24/2017	PO_POENC	0000319483	8	RREQ378858	FLIPPEN GR-001/Consultant Invoice 52482 BOE Approv	0.00	0.00	0.00	0.00		
01/23/2018	AP_VOUCHER	00997639	8	P0000319483	FLIPPEN GR-001/Consultant Invoice 52482 BOE	0.00	0.00	0.00	904.00		
01/23/2018	AP_VOUCHER	00997639	8	P0000319483	FLIPPEN GR-001/Consultant Invoice 52482 BOE	0.00	0.00	-904.00	0.00		
03/07/2018	GL_BD_JRNL	0000398437	6		03/07/2018/Transfer of appropriations to realign t	-4,596.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-4,596.00	-4,596.00	0.00	-904.00	904.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	09800	5721	01000	2018						
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	114	J#55466	02/28/2018/Printing Services: February 2018/Anatti	0.00	0.00	0.00	11.00		
03/06/2018	GL_BD_JRNL	0000398339	58		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-11.00	0.00	0.00	0.00	11.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0322	09800	5735	01000	2018				
	DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
03/07/2018	GL_JOURNAL	0000398443	33	34728	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	420.00
03/07/2018	GL_JOURNAL	0000398443	24	32311	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	210.00
03/07/2018	GL_JOURNAL	0000398443	25	32341	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	210.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	09800	5735	01000	2018							
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	0000398443	26	32412	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	630.00		
03/07/2018	GL_JOURNAL	0000398443	27	32422	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	210.00		
03/07/2018	GL_JOURNAL	0000398443	28	32560	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	210.00		
03/07/2018	GL_JOURNAL	0000398443	29	33456	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	210.00		
03/07/2018	GL_JOURNAL	0000398443	30	33741	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	210.00		
03/07/2018	GL_JOURNAL	0000398443	31	34062	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	210.00		
03/07/2018	GL_JOURNAL	0000398443	32	34067	03/07/2018/Transfer expenses from Res 00000 Discre	0.00	0.00	0.00	210.00		
Number of Transactions 10						Totals	-2,730.00	0.00	0.00	2,730.00	
Number of Transactions 144						Fund Totals 0000s	-34,387.22	0.00	0.00	-1,960.31	36,347.53
Number of Transactions 144						Resource Totals 09800	-34,387.22	0.00	0.00	-1,960.31	36,347.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	09806	2456	01000	2018							
DeptID 0322 - Clark Middle Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397635	297	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-103.94		
Number of Transactions 1						Totals	103.94	0.00	0.00	-103.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	09806	3202	01000	2018							
DeptID 0322 - Clark Middle Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397635	298	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-14.43		
Number of Transactions 1						Totals	14.43	0.00	0.00	-14.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	09806	3302	01000	2018							
DeptID 0322 - Clark Middle Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397635	299	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-7.96		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	09806	3302	01000	2018							
	DeptID 0322 - Clark Middle Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	7.96	0.00	0.00	0.00	-7.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	09806	3502	01000	2018							
	DeptID 0322 - Clark Middle Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397635	300	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.05		
Number of Transactions 1						Totals	0.05	0.00	0.00	0.00	-0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	09806	3602	01000	2018							
	DeptID 0322 - Clark Middle Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397635	301	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-2.90		
Number of Transactions 1						Totals	2.90	0.00	0.00	0.00	-2.90	
Number of Transactions 5						Fund	Totals 0000s	129.28	0.00	0.00	0.00	-129.28
Number of Transactions 5						Resource	Totals 09806	129.28	0.00	0.00	0.00	-129.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	30100	1107	01000	2018							
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,919.94		
02/27/2018	GL_JOURNAL	PAY0397911	585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,411.96		
04/03/2018	GL_JOURNAL	PAY0399498	584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,238.61		
Number of Transactions 3						Totals	-27,570.51	0.00	0.00	0.00	27,570.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30100	1157	01000	2018						
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	660.94	
02/07/2018	GL_JOURNAL	PAY0396623	179	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	115.75	
02/15/2018	GL_JOURNAL	0000397255	11	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	0.00	141.63	
02/15/2018	GL_JOURNAL	0000397255	12	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	0.00	47.21	
02/15/2018	GL_JOURNAL	0000397255	13	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	0.00	227.89	
02/15/2018	GL_JOURNAL	0000397255	14	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	0.00	118.75	
02/15/2018	GL_JOURNAL	0000397255	15	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	0.00	98.23	
03/07/2018	GL_JOURNAL	PAY0398455	180	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	205.07	
04/03/2018	GL_JOURNAL	PAY0399498	1319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.22	
04/06/2018	GL_JOURNAL	PAY0399844	162	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.60	
Number of Transactions 10						Totals	-1,934.29	0.00	0.00	0.00	1,934.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30100	1162	01000	2018						
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	786	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
02/27/2018	GL_JOURNAL	PAY0397911	1900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	0000398428	1	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-157.57	
03/07/2018	GL_JOURNAL	0000398428	2	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-333.66	
03/07/2018	GL_JOURNAL	0000398428	3	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-157.57	
03/07/2018	GL_JOURNAL	0000398428	4	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-315.14	
03/07/2018	GL_JOURNAL	0000398428	5	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-157.57	
03/07/2018	GL_JOURNAL	0000398428	6	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-630.28	
03/07/2018	GL_JOURNAL	0000398428	7	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-157.57	
03/07/2018	GL_JOURNAL	0000398428	8	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-63.03	
03/07/2018	GL_JOURNAL	0000398428	9	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-157.57	
03/07/2018	GL_JOURNAL	0000398428	10	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-157.57	
03/07/2018	GL_JOURNAL	0000398428	11	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 14						Totals	1,814.82	0.00	0.00	0.00	-1,814.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	1192	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	1192	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1343	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-315.14
02/09/2018	GL_JOURNAL	0000396822	1	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00		0.00	0.00	-157.57
02/27/2018	GL_JOURNAL	PAY0397911	2486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-157.57
Number of Transactions 3						Totals	630.28	0.00	0.00	-630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	1210	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,829.89
02/27/2018	GL_JOURNAL	PAY0397911	2822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,829.89
04/03/2018	GL_JOURNAL	PAY0399498	2863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,829.89
Number of Transactions 3						Totals	-8,489.67	0.00	0.00	8,489.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	2230	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	534.39
02/09/2018	GL_JOURNAL	0000396804	1	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00		0.00	0.00	-549.36
02/27/2018	GL_JOURNAL	PAY0397911	5296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	534.39
04/03/2018	GL_JOURNAL	PAY0399498	5346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	534.39
Number of Transactions 4						Totals	-1,053.81	0.00	0.00	1,053.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	2455	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	159.04
04/03/2018	GL_JOURNAL	PAY0399498	7177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	159.04
Number of Transactions 2						Totals	-318.08	0.00	0.00	318.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	30100	3101	01000	2018							
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	408.35	
01/31/2018	GL_JOURNAL	PAY0396130	8503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,382.52	
02/07/2018	GL_JOURNAL	PAY0396623	3847	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	39.45	
02/09/2018	GL_JOURNAL	0000396822	2	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00	0.00	0.00	0.00	-22.74	
02/15/2018	GL_JOURNAL	0000397255	16	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	0.00	91.44	
02/27/2018	GL_JOURNAL	PAY0397911	9466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	408.35	
02/27/2018	GL_JOURNAL	PAY0397911	9473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,335.41	
03/07/2018	GL_JOURNAL	0000398428	12	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-352.83	
03/07/2018	GL_JOURNAL	PAY0398455	3380	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	29.59	
04/03/2018	GL_JOURNAL	PAY0399498	9527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	408.35	
04/03/2018	GL_JOURNAL	PAY0399498	9534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,377.84	
04/06/2018	GL_JOURNAL	PAY0399844	2994	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.04	
Number of Transactions 12						Totals	-5,129.77	0.00	0.00	0.00	5,129.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	30100	3202	01000	2018							
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	82.99	
02/09/2018	GL_JOURNAL	0000396804	2	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00	0.00	0.00	0.00	-85.32	
02/27/2018	GL_JOURNAL	PAY0397911	12072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	82.99	
04/03/2018	GL_JOURNAL	PAY0399498	12149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	82.99	
Number of Transactions 4						Totals	-163.65	0.00	0.00	0.00	163.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	30100	3301	01000	2018							
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.04	
01/31/2018	GL_JOURNAL	PAY0396130	13520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	138.94	
02/07/2018	GL_JOURNAL	PAY0396623	5898	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.69	
02/09/2018	GL_JOURNAL	0000396822	3	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00	0.00	0.00	0.00	-2.28	
02/15/2018	GL_JOURNAL	0000397255	17	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00	0.00	0.00	0.00	9.19	
02/27/2018	GL_JOURNAL	PAY0397911	14881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.04	
02/27/2018	GL_JOURNAL	PAY0397911	14888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	146.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	0000398428	13	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	0.00	-35.45
03/07/2018	GL_JOURNAL	PAY0398455	5111	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.97
04/03/2018	GL_JOURNAL	PAY0399498	14966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.04
04/03/2018	GL_JOURNAL	PAY0399498	14973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	138.47
04/06/2018	GL_JOURNAL	PAY0399844	4536	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.41
Number of Transactions 12						Totals	-525.30	0.00	0.00	525.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3302	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	38.28
02/09/2018	GL_JOURNAL	0000396804	3	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00	0.00	0.00	0.00	-42.03
02/27/2018	GL_JOURNAL	PAY0397911	17733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38.27
02/27/2018	GL_JOURNAL	PAY0397911	17736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.16
04/03/2018	GL_JOURNAL	PAY0399498	17864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.28
04/03/2018	GL_JOURNAL	PAY0399498	17868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.16
Number of Transactions 6						Totals	-97.12	0.00	0.00	97.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3421	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	18423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	20065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	20209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-76.50	0.00	0.00	76.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3431	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3431	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.31
02/27/2018	GL_JOURNAL	PAY0397911	21916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.31
04/03/2018	GL_JOURNAL	PAY0399498	22071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.31
Number of Transactions 3						Totals	-6.93	0.00	0.00	6.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3441	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	22337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	129.65
02/27/2018	GL_JOURNAL	PAY0397911	23973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	23978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	78.77
04/03/2018	GL_JOURNAL	PAY0399498	24135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	24140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	78.77
Number of Transactions 6						Totals	-427.59	0.00	0.00	427.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3451	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.22
02/27/2018	GL_JOURNAL	PAY0397911	25827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21.22
04/03/2018	GL_JOURNAL	PAY0399498	26001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.22
Number of Transactions 3						Totals	-63.66	0.00	0.00	63.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3461	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,456.80
01/31/2018	GL_JOURNAL	PAY0396130	26241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,394.40
02/27/2018	GL_JOURNAL	PAY0397911	27876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,456.80
02/27/2018	GL_JOURNAL	PAY0397911	27881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,483.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3461	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,456.80
04/03/2018	GL_JOURNAL	PAY0399498	28057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,483.20
Number of Transactions 6						Totals	-8,731.20	0.00	0.00	8,731.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3471	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	470.82
02/27/2018	GL_JOURNAL	PAY0397911	29705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	470.82
04/03/2018	GL_JOURNAL	PAY0399498	29892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	470.82
Number of Transactions 3						Totals	-1,412.46	0.00	0.00	1,412.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3501	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.42
01/31/2018	GL_JOURNAL	PAY0396130	30532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.79
02/07/2018	GL_JOURNAL	PAY0396623	8754	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.04
02/09/2018	GL_JOURNAL	0000396822	4	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106		0.00	0.00	0.00	-0.08
02/15/2018	GL_JOURNAL	0000397255	18	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800		0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	32391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.41
02/27/2018	GL_JOURNAL	PAY0397911	32398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.71
03/07/2018	GL_JOURNAL	0000398428	14	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	-1.22
03/07/2018	GL_JOURNAL	PAY0398455	7631	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	32601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.41
04/03/2018	GL_JOURNAL	PAY0399498	32608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.77
04/06/2018	GL_JOURNAL	PAY0399844	6846	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 12						Totals	-17.76	0.00	0.00	17.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3502	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3502	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.27
02/09/2018	GL_JOURNAL	0000396804	4	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00		0.00	0.00	-0.27
02/27/2018	GL_JOURNAL	PAY0397911	35244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	35247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	35499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	35503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08
Number of Transactions 6						Totals	-0.70	0.00	0.00	0.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3601	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3046	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	248.87
02/08/2018	GL_JOURNAL	PWC0396644	3047	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	78.95
02/08/2018	GL_JOURNAL	PWC0396644	3042	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-8.79
02/08/2018	GL_JOURNAL	PWC0396644	3043	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.23
02/08/2018	GL_JOURNAL	PWC0396644	3044	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3045	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.44
02/09/2018	GL_JOURNAL	0000396822	5	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00		0.00	0.00	-4.40
02/15/2018	GL_JOURNAL	0000397255	19	No Jrnl Ref	02/15/2018/Transfer hourly charges from Res 09800	0.00		0.00	0.00	17.68
03/07/2018	GL_JOURNAL	0000398428	15	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00		0.00	0.00	-68.22
03/08/2018	GL_JOURNAL	PWC0398498	3218	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	3219	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3220	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.72
03/08/2018	GL_JOURNAL	PWC0398498	3221	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	262.59
03/08/2018	GL_JOURNAL	PWC0398498	3222	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	78.95
04/06/2018	GL_JOURNAL	PWC0399857	3087	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3088	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	3089	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	257.76
04/06/2018	GL_JOURNAL	PWC0399857	3090	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	78.95
04/06/2018	GL_JOURNAL	PWC0399857	3086	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.25
Number of Transactions 19						Totals	-991.82	0.00	0.00	991.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	30100	3602	01000	2018						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7924	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.91	
02/09/2018	GL_JOURNAL	0000396804	5	No Jrnl Ref	02/09/2018/Transfer hourly charges from 30100 Titl	0.00	0.00	0.00	-15.33	
03/08/2018	GL_JOURNAL	PWC0398498	8172	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.91	
03/08/2018	GL_JOURNAL	PWC0398498	8173	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.44	
04/06/2018	GL_JOURNAL	PWC0399857	8018	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.91	
04/06/2018	GL_JOURNAL	PWC0399857	8019	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.44	
Number of Transactions 6						Totals	-38.28	0.00	0.00	38.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	30100	3701	01000	2018						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1412	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	20.66	
02/07/2018	GL_JOURNAL	PRM0396641	1411	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	65.12	
03/08/2018	GL_JOURNAL	PRM0398496	1373	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	68.71	
03/08/2018	GL_JOURNAL	PRM0398496	1374	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.66	
04/06/2018	GL_JOURNAL	PRM0399856	1377	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.66	
04/06/2018	GL_JOURNAL	PRM0399856	1376	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	67.44	
Number of Transactions 6						Totals	-263.25	0.00	0.00	263.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	30100	3702	01000	2018						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3870	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03	
03/08/2018	GL_JOURNAL	PRM0398496	3745	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PRM0399856	3751	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	30100	3985	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3985	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.91
02/27/2018	GL_JOURNAL	PAY0397911	37622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.41
02/27/2018	GL_JOURNAL	PAY0397911	37627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.41
04/03/2018	GL_JOURNAL	PAY0399498	37892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.41
04/03/2018	GL_JOURNAL	PAY0399498	37897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.41
Number of Transactions 6						Totals	-55.96	0.00	0.00	55.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	3995	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	39507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.84
04/03/2018	GL_JOURNAL	PAY0399498	39786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.84
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30100	4301	01000	2018					
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	REQ_PREENC	REQ381658	1		Staples Contract & Commercial Inc/164190/Avery All	0.00		20.76	0.00	0.00
01/22/2018	REQ_PREENC	REQ381658	2		Staples Contract & Commercial Inc/164190/Logitech	0.00		33.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381658	3		Staples Contract & Commercial Inc/164190/Brother T	0.00		34.48	0.00	0.00
01/22/2018	REQ_PREENC	REQ381658	4		Staples Contract & Commercial Inc/164190/C-Line St	0.00		28.78	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	1		Office Solutions Business Products & Svc/164190/Sl	0.00		12.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	2		Office Solutions Business Products & Svc/164190/Mo	0.00		10.44	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	3		Office Solutions Business Products & Svc/164190/Fi	0.00		8.15	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	8		Office Solutions Business Products & Svc/164190/Tr	0.00		63.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	9		Office Solutions Business Products & Svc/164190/Co	0.00		35.55	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	10		Office Solutions Business Products & Svc/164190/Co	0.00		35.85	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	11		Office Solutions Business Products & Svc/164190/Co	0.00		37.05	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	12		Office Solutions Business Products & Svc/164190/Fi	0.00		190.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	13		Office Solutions Business Products & Svc/164190/Co	0.00		234.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	14		Office Solutions Business Products & Svc/164190/De	0.00		58.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	15		Office Solutions Business Products & Svc/164190/Ra	0.00		298.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382058	16		Office Solutions Business Products & Svc/164190/St	0.00	12.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	17		Office Solutions Business Products & Svc/164190/Wa	0.00	154.08	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	18		Office Solutions Business Products & Svc/164190/La	0.00	35.28	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	4		Office Solutions Business Products & Svc/164190/Co	0.00	36.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	5		Office Solutions Business Products & Svc/164190/Co	0.00	63.15	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	6		Office Solutions Business Products & Svc/164190/Tr	0.00	34.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382058	7		Office Solutions Business Products & Svc/164190/Co	0.00	37.35	0.00	0.00
02/09/2018	REQ_PREENC	REQ383747	1		Staples Contract & Commercial Inc/164190/Avery Wri	0.00	25.05	0.00	0.00
02/09/2018	REQ_PREENC	REQ383747	2		Staples Contract & Commercial Inc/164190/Staples E	0.00	16.91	0.00	0.00
02/09/2018	REQ_PREENC	REQ383747	3		Staples Contract & Commercial Inc/164190/Sharpie F	0.00	5.89	0.00	0.00
02/09/2018	REQ_PREENC	REQ383747	4		Staples Contract & Commercial Inc/164190/Paper Mat	0.00	10.36	0.00	0.00
02/09/2018	REQ_PREENC	REQ383747	5		Staples Contract & Commercial Inc/164190/Samsill E	0.00	52.47	0.00	0.00
02/09/2018	REQ_PREENC	REQ383747	6		Staples Contract & Commercial Inc/164190/Rubber Fi	0.00	0.81	0.00	0.00
02/09/2018	REQ_PREENC	REQ383747	7		Staples Contract & Commercial Inc/164190/Pyramid 3	0.00	208.57	0.00	0.00
02/14/2018	PO_POENC	0000325002	6	RREQ383747	STAPLES DC-001/Rubber Finger Pads Medium	0.00	-0.81	0.00	0.00
02/14/2018	PO_POENC	0000325002	7	RREQ383747	STAPLES DC-001/Pyramid 3500 Digital Time Clock & D	0.00	0.00	224.73	0.00
02/14/2018	PO_POENC	0000325002	5	RREQ383747	STAPLES DC-001/Samsill Earth's Choice 5-Inch Round	0.00	0.00	56.54	0.00
02/14/2018	PO_POENC	0000325002	1	RREQ383747	STAPLES DC-001/Avery Write-On Tab Dividers with No	0.00	0.00	26.99	0.00
02/14/2018	PO_POENC	0000325002	1	RREQ383747	STAPLES DC-001/Avery Write-On Tab Dividers with No	0.00	-25.05	0.00	0.00
02/14/2018	PO_POENC	0000325002	2	RREQ383747	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	0.00	18.22	0.00
02/14/2018	PO_POENC	0000325002	2	RREQ383747	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	-16.91	0.00	0.00
02/14/2018	PO_POENC	0000325002	3	RREQ383747	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	6.35	0.00
02/14/2018	PO_POENC	0000325002	3	RREQ383747	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-5.89	0.00	0.00
02/14/2018	PO_POENC	0000325002	4	RREQ383747	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	0.00	11.16	0.00
02/14/2018	PO_POENC	0000325002	4	RREQ383747	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00	-10.36	0.00	0.00
02/14/2018	PO_POENC	0000325002	5	RREQ383747	STAPLES DC-001/Samsill Earth's Choice 5-Inch Round	0.00	-52.47	0.00	0.00
02/14/2018	PO_POENC	0000325002	6	RREQ383747	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.87	0.00
02/14/2018	PO_POENC	0000325002	7	RREQ383747	STAPLES DC-001/Pyramid 3500 Digital Time Clock & D	0.00	-208.57	0.00	0.00
02/14/2018	PO_POENC	0000325000	1	RREQ381658	STAPLES DC-001/Avery Allstate Alphabetical Individ	0.00	-20.76	0.00	0.00
02/14/2018	PO_POENC	0000325000	2	RREQ381658	STAPLES DC-001/Logitech MK270 Wireless Keyboard/Mo	0.00	0.00	36.53	0.00
02/14/2018	PO_POENC	0000325000	1	RREQ381658	STAPLES DC-001/Avery Allstate Alphabetical Individ	0.00	0.00	22.37	0.00
02/14/2018	PO_POENC	0000325000	2	RREQ381658	STAPLES DC-001/Logitech MK270 Wireless Keyboard/Mo	0.00	-33.90	0.00	0.00
02/14/2018	PO_POENC	0000325000	3	RREQ381658	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	37.15	0.00
02/14/2018	PO_POENC	0000325000	3	RREQ381658	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	-34.48	0.00	0.00
02/14/2018	PO_POENC	0000325000	4	RREQ381658	STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	0.00	31.01	0.00
02/14/2018	PO_POENC	0000325000	4	RREQ381658	STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	-28.78	0.00	0.00
02/14/2018	PO_POENC	0000325001	1	RREQ382058	OFFICE SOL-001/Slant-Ring Economy View Binder 3" C	0.00	0.00	13.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	PO_POENC	0000325001	1	RREQ382058	OFFICE SOL-001/Slant-Ring Economy View Binder 3" C	0.00	-12.39	0.00	0.00
02/14/2018	PO_POENC	0000325001	2	RREQ382058	OFFICE SOL-001/Monthly Wall Calendar 15 x 12 Red/B	0.00	0.00	11.25	0.00
02/14/2018	PO_POENC	0000325001	2	RREQ382058	OFFICE SOL-001/Monthly Wall Calendar 15 x 12 Red/B	0.00	-10.44	0.00	0.00
02/14/2018	PO_POENC	0000325001	3	RREQ382058	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	8.78	0.00
02/14/2018	PO_POENC	0000325001	3	RREQ382058	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	-8.15	0.00	0.00
02/14/2018	PO_POENC	0000325001	4	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	39.44	0.00
02/14/2018	PO_POENC	0000325001	4	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-36.60	0.00	0.00
02/14/2018	PO_POENC	0000325001	6	RREQ382058	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	37.17	0.00
02/14/2018	PO_POENC	0000325001	6	RREQ382058	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-34.50	0.00	0.00
02/14/2018	PO_POENC	0000325001	7	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	40.24	0.00
02/14/2018	PO_POENC	0000325001	7	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-37.35	0.00	0.00
02/14/2018	PO_POENC	0000325001	8	RREQ382058	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	68.69	0.00
02/14/2018	PO_POENC	0000325001	9	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	38.31	0.00
02/14/2018	PO_POENC	0000325001	9	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-35.55	0.00	0.00
02/14/2018	PO_POENC	0000325001	11	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	39.92	0.00
02/14/2018	PO_POENC	0000325001	11	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-37.05	0.00	0.00
02/14/2018	PO_POENC	0000325001	12	RREQ382058	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	205.16	0.00
02/14/2018	PO_POENC	0000325001	12	RREQ382058	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	-190.40	0.00	0.00
02/14/2018	PO_POENC	0000325001	17	RREQ382058	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	166.02	0.00
02/14/2018	PO_POENC	0000325001	17	RREQ382058	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-154.08	0.00	0.00
02/14/2018	PO_POENC	0000325001	18	RREQ382058	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	38.01	0.00
02/14/2018	PO_POENC	0000325001	18	RREQ382058	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	-35.28	0.00	0.00
02/14/2018	PO_POENC	0000325001	8	RREQ382058	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-63.75	0.00	0.00
02/14/2018	PO_POENC	0000325001	13	RREQ382058	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	252.57	0.00
02/14/2018	PO_POENC	0000325001	13	RREQ382058	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	-234.40	0.00	0.00
02/14/2018	PO_POENC	0000325001	14	RREQ382058	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	63.30	0.00
02/14/2018	PO_POENC	0000325001	14	RREQ382058	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	-58.75	0.00	0.00
02/14/2018	PO_POENC	0000325001	15	RREQ382058	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S	0.00	0.00	321.10	0.00
02/14/2018	PO_POENC	0000325001	15	RREQ382058	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S	0.00	-298.00	0.00	0.00
02/14/2018	PO_POENC	0000325001	16	RREQ382058	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	0.00	13.04	0.00
02/14/2018	PO_POENC	0000325001	16	RREQ382058	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	-12.10	0.00	0.00
02/14/2018	PO_POENC	0000325001	10	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	38.63	0.00
02/14/2018	PO_POENC	0000325001	10	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-35.85	0.00	0.00
02/14/2018	PO_POENC	0000325001	5	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	68.04	0.00
02/14/2018	PO_POENC	0000325001	5	RREQ382058	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-63.15	0.00	0.00
02/15/2018	AP_VOUCHER	01002009	2	P0000325000	STAPLES DC-001/Logitech MK270 Wireless Keyboa	0.00	0.00	0.00	36.53
02/15/2018	AP_VOUCHER	01002009	2	P0000325000	STAPLES DC-001/Logitech MK270 Wireless Keyboa	0.00	0.00	-36.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	AP_VOUCHER	01002009	3	P0000325000	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	37.15
02/15/2018	AP_VOUCHER	01002009	3	P0000325000	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	-37.15	0.00
02/15/2018	AP_VOUCHER	01002017	3	P0000325002	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35
02/15/2018	AP_VOUCHER	01002017	3	P0000325002	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00
02/15/2018	AP_VOUCHER	01002017	4	P0000325002	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	0.00	11.16
02/15/2018	AP_VOUCHER	01002017	1	P0000325002	STAPLES DC-001/Avery Write-On Tab Dividers wi	0.00	0.00	-26.99	0.00
02/15/2018	AP_VOUCHER	01002017	2	P0000325002	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	0.00	18.22
02/15/2018	AP_VOUCHER	01002017	2	P0000325002	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	-18.22	0.00
02/15/2018	AP_VOUCHER	01002017	5	P0000325002	STAPLES DC-001/Samsill Earth's Choice 5-Inch	0.00	0.00	0.00	56.54
02/15/2018	AP_VOUCHER	01002017	4	P0000325002	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	-11.16	0.00
02/15/2018	AP_VOUCHER	01002017	6	P0000325002	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.00	0.87
02/15/2018	AP_VOUCHER	01002017	1	P0000325002	STAPLES DC-001/Avery Write-On Tab Dividers wi	0.00	0.00	0.00	26.99
02/15/2018	AP_VOUCHER	01002017	6	P0000325002	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	-0.87	0.00
02/15/2018	AP_VOUCHER	01002017	7	P0000325002	STAPLES DC-001/Pyramid 3500 Digital Time Cloc	0.00	0.00	0.00	224.73
02/15/2018	AP_VOUCHER	01002017	5	P0000325002	STAPLES DC-001/Samsill Earth's Choice 5-Inch	0.00	0.00	-56.54	0.00
02/15/2018	AP_VOUCHER	01002017	7	P0000325002	STAPLES DC-001/Pyramid 3500 Digital Time Cloc	0.00	0.00	-224.73	0.00
02/15/2018	AP_VOUCHER	01002226	1	P0000325001	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	-13.35	0.00
02/15/2018	AP_VOUCHER	01002226	3	P0000325001	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	0.00	8.78
02/15/2018	AP_VOUCHER	01002226	3	P0000325001	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	-8.78	0.00
02/15/2018	AP_VOUCHER	01002226	4	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	39.44
02/15/2018	AP_VOUCHER	01002226	1	P0000325001	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	0.00	13.35
02/15/2018	AP_VOUCHER	01002226	18	P0000325001	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00	0.00	0.00	38.01
02/15/2018	AP_VOUCHER	01002226	18	P0000325001	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00	0.00	-38.01	0.00
02/15/2018	AP_VOUCHER	01002226	17	P0000325001	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	0.00	166.02
02/15/2018	AP_VOUCHER	01002226	17	P0000325001	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	-166.02	0.00
02/15/2018	AP_VOUCHER	01002226	15	P0000325001	OFFICE SOL-001/Ranger 55 Classroom Manual Pen	0.00	0.00	-321.10	0.00
02/15/2018	AP_VOUCHER	01002226	16	P0000325001	OFFICE SOL-001/Stainless Steel Office Scissor	0.00	0.00	0.00	13.04
02/15/2018	AP_VOUCHER	01002226	16	P0000325001	OFFICE SOL-001/Stainless Steel Office Scissor	0.00	0.00	-13.04	0.00
02/15/2018	AP_VOUCHER	01002226	6	P0000325001	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-37.17	0.00
02/15/2018	AP_VOUCHER	01002226	7	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	40.24
02/15/2018	AP_VOUCHER	01002226	7	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-40.24	0.00
02/15/2018	AP_VOUCHER	01002226	8	P0000325001	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	68.69
02/15/2018	AP_VOUCHER	01002226	8	P0000325001	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-68.69	0.00
02/15/2018	AP_VOUCHER	01002226	11	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-39.92	0.00
02/15/2018	AP_VOUCHER	01002226	12	P0000325001	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	205.16
02/15/2018	AP_VOUCHER	01002226	12	P0000325001	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-205.16	0.00
02/15/2018	AP_VOUCHER	01002226	13	P0000325001	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00	0.00	0.00	252.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	AP_VOUCHER	01002226	13	P0000325001	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00	0.00	-252.57	0.00
02/15/2018	AP_VOUCHER	01002226	14	P0000325001	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	63.30
02/15/2018	AP_VOUCHER	01002226	14	P0000325001	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	-63.30	0.00
02/15/2018	AP_VOUCHER	01002226	15	P0000325001	OFFICE SOL-001/Ranger 55 Classroom Manual Pen	0.00	0.00	0.00	321.10
02/15/2018	AP_VOUCHER	01002226	5	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-68.04	0.00
02/15/2018	AP_VOUCHER	01002226	6	P0000325001	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	37.17
02/15/2018	AP_VOUCHER	01002226	4	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-39.44	0.00
02/15/2018	AP_VOUCHER	01002226	5	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	68.04
02/15/2018	AP_VOUCHER	01002226	9	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	38.31
02/15/2018	AP_VOUCHER	01002226	9	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-38.31	0.00
02/15/2018	AP_VOUCHER	01002226	10	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	38.63
02/15/2018	AP_VOUCHER	01002226	10	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-38.63	0.00
02/15/2018	AP_VOUCHER	01002226	11	P0000325001	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	39.92
02/16/2018	AP_VOUCHER	01002315	1	P0000325000	STAPLES DC-001/Avery Allstate Alphabetical In	0.00	0.00	0.00	22.37
02/16/2018	AP_VOUCHER	01002315	1	P0000325000	STAPLES DC-001/Avery Allstate Alphabetical In	0.00	0.00	-22.37	0.00
02/20/2018	AP_VOUCHER	01002463	2	P0000325001	OFFICE SOL-001/Monthly Wall Calendar 15 x 12	0.00	0.00	0.00	11.25
02/20/2018	AP_VOUCHER	01002463	2	P0000325001	OFFICE SOL-001/Monthly Wall Calendar 15 x 12	0.00	0.00	-11.25	0.00
02/28/2018	REQ_PREENC	REQ385297	1		Staples Contract & Commercial Inc/164190/Smead Fil	0.00	20.99	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	2		Staples Contract & Commercial Inc/164190/Staples 1	0.00	14.99	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	3		Staples Contract & Commercial Inc/164190/Brother P	0.00	34.99	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	4		Staples Contract & Commercial Inc/164190/Brother T	0.00	51.72	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	5		Staples Contract & Commercial Inc/164190/Offistamp	0.00	5.42	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	6		Staples Contract & Commercial Inc/164190/2000Plus	0.00	18.77	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	7		Staples Contract & Commercial Inc/164190/Staples M	0.00	17.66	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	8		Staples Contract & Commercial Inc/164190/ACCO Prem	0.00	20.19	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	9		Staples Contract & Commercial Inc/164190/MMF Indus	0.00	4.52	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	10		Staples Contract & Commercial Inc/164190/Advantus	0.00	7.79	0.00	0.00
02/28/2018	REQ_PREENC	REQ385297	11		Staples Contract & Commercial Inc/164190/Staples F	0.00	5.48	0.00	0.00
02/28/2018	PO_POENC	0000325883	1	RREQ385297	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00	0.00	22.62	0.00
02/28/2018	PO_POENC	0000325883	1	RREQ385297	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00	-20.99	0.00	0.00
02/28/2018	PO_POENC	0000325883	2	RREQ385297	STAPLES DC-001/Staples 1 Meter Lightning to USB Ca	0.00	0.00	16.15	0.00
02/28/2018	PO_POENC	0000325883	2	RREQ385297	STAPLES DC-001/Staples 1 Meter Lightning to USB Ca	0.00	-14.99	0.00	0.00
02/28/2018	PO_POENC	0000325883	3	RREQ385297	STAPLES DC-001/Brother P-Touch PT-H110 Easy Handhe	0.00	0.00	37.70	0.00
02/28/2018	PO_POENC	0000325883	3	RREQ385297	STAPLES DC-001/Brother P-Touch PT-H110 Easy Handhe	0.00	-34.99	0.00	0.00
02/28/2018	PO_POENC	0000325883	5	RREQ385297	STAPLES DC-001/Offistamp Self-Inking Date Stamp	0.00	-5.42	0.00	0.00
02/28/2018	PO_POENC	0000325883	6	RREQ385297	STAPLES DC-001/2000Plus Two-Color Self-Inking 4-in	0.00	0.00	20.22	0.00
02/28/2018	PO_POENC	0000325883	4	RREQ385297	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	55.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	PO_POENC	0000325883	4	RREQ385297	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	-51.72	0.00	0.00
02/28/2018	PO_POENC	0000325883	5	RREQ385297	STAPLES DC-001/Offistamp Self-Inking Date Stamp	0.00	0.00	5.84	0.00
02/28/2018	PO_POENC	0000325883	8	RREQ385297	STAPLES DC-001/ACCO Premium Prong Fasteners Specia	0.00	0.00	21.75	0.00
02/28/2018	PO_POENC	0000325883	8	RREQ385297	STAPLES DC-001/ACCO Premium Prong Fasteners Specia	0.00	-20.19	0.00	0.00
02/28/2018	PO_POENC	0000325883	9	RREQ385297	STAPLES DC-001/MMF Industries STEELMASTER Label-Wi	0.00	0.00	4.87	0.00
02/28/2018	PO_POENC	0000325883	9	RREQ385297	STAPLES DC-001/MMF Industries STEELMASTER Label-Wi	0.00	-4.52	0.00	0.00
02/28/2018	PO_POENC	0000325883	10	RREQ385297	STAPLES DC-001/Advantus Deluxe Lanyard Black 24/Bo	0.00	0.00	8.39	0.00
02/28/2018	PO_POENC	0000325883	10	RREQ385297	STAPLES DC-001/Advantus Deluxe Lanyard Black 24/Bo	0.00	-7.79	0.00	0.00
02/28/2018	PO_POENC	0000325883	11	RREQ385297	STAPLES DC-001/Staples Flat-Stack Stapler Fastenin	0.00	0.00	5.90	0.00
02/28/2018	PO_POENC	0000325883	11	RREQ385297	STAPLES DC-001/Staples Flat-Stack Stapler Fastenin	0.00	-5.48	0.00	0.00
02/28/2018	PO_POENC	0000325883	6	RREQ385297	STAPLES DC-001/2000Plus Two-Color Self-Inking 4-in	0.00	-18.77	0.00	0.00
02/28/2018	PO_POENC	0000325883	7	RREQ385297	STAPLES DC-001/Staples Manila File Jackets Letter	0.00	0.00	19.03	0.00
02/28/2018	PO_POENC	0000325883	7	RREQ385297	STAPLES DC-001/Staples Manila File Jackets Letter	0.00	-17.66	0.00	0.00
03/01/2018	AP_VOUCHER	01004356	1	P0000325883	STAPLES DC-001/Smead File Folder 1/3-Cut Tab	0.00	0.00	0.00	22.62
03/01/2018	AP_VOUCHER	01004356	1	P0000325883	STAPLES DC-001/Smead File Folder 1/3-Cut Tab	0.00	0.00	-22.62	0.00
03/01/2018	AP_VOUCHER	01004356	2	P0000325883	STAPLES DC-001/Staples 1 Meter Lightning to U	0.00	0.00	0.00	16.15
03/01/2018	AP_VOUCHER	01004356	2	P0000325883	STAPLES DC-001/Staples 1 Meter Lightning to U	0.00	0.00	-16.15	0.00
03/01/2018	AP_VOUCHER	01004356	3	P0000325883	STAPLES DC-001/Brother P-Touch PT-H110 Easy H	0.00	0.00	0.00	37.70
03/01/2018	AP_VOUCHER	01004356	3	P0000325883	STAPLES DC-001/Brother P-Touch PT-H110 Easy H	0.00	0.00	-37.70	0.00
03/01/2018	AP_VOUCHER	01004356	4	P0000325883	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	55.74
03/01/2018	AP_VOUCHER	01004356	4	P0000325883	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	-55.73	0.00
03/01/2018	AP_VOUCHER	01004356	5	P0000325883	STAPLES DC-001/Offistamp Self-Inking Date Sta	0.00	0.00	0.00	5.84
03/01/2018	AP_VOUCHER	01004356	5	P0000325883	STAPLES DC-001/Offistamp Self-Inking Date Sta	0.00	0.00	-5.84	0.00
03/01/2018	AP_VOUCHER	01004356	8	P0000325883	STAPLES DC-001/ACCO Premium Prong Fasteners	0.00	0.00	0.00	21.75
03/01/2018	AP_VOUCHER	01004356	8	P0000325883	STAPLES DC-001/ACCO Premium Prong Fasteners	0.00	0.00	-21.75	0.00
03/01/2018	AP_VOUCHER	01004356	9	P0000325883	STAPLES DC-001/MMF Industries STEELMASTER Lab	0.00	0.00	0.00	4.87
03/01/2018	AP_VOUCHER	01004356	9	P0000325883	STAPLES DC-001/MMF Industries STEELMASTER Lab	0.00	0.00	-4.87	0.00
03/01/2018	AP_VOUCHER	01004356	11	P0000325883	STAPLES DC-001/Staples Flat-Stack Stapler Fa	0.00	0.00	0.00	5.90
03/01/2018	AP_VOUCHER	01004356	11	P0000325883	STAPLES DC-001/Staples Flat-Stack Stapler Fa	0.00	0.00	-5.90	0.00
03/01/2018	AP_VOUCHER	01004359	7	P0000325883	STAPLES DC-001/Staples Manila File Jackets L	0.00	0.00	0.00	19.03
03/01/2018	AP_VOUCHER	01004359	7	P0000325883	STAPLES DC-001/Staples Manila File Jackets L	0.00	0.00	-19.03	0.00
03/02/2018	AP_VOUCHER	01004525	6	P0000325883	STAPLES DC-001/2000Plus Two-Color Self-Inking	0.00	0.00	0.00	20.22
03/02/2018	AP_VOUCHER	01004525	6	P0000325883	STAPLES DC-001/2000Plus Two-Color Self-Inking	0.00	0.00	-20.22	0.00
03/02/2018	AP_VOUCHER	01004527	10	P0000325883	STAPLES DC-001/Advantus Deluxe Lanyard Black	0.00	0.00	0.00	8.39
03/02/2018	AP_VOUCHER	01004527	10	P0000325883	STAPLES DC-001/Advantus Deluxe Lanyard Black	0.00	0.00	-8.39	0.00
03/06/2018	GL_JOURNAL	PCD0398338	929	IDENTAKID	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	265.49
03/06/2018	GL_JOURNAL	PCD0398338	998	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	20.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	1004	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	16.14
03/06/2018	GL_JOURNAL	PCD0398338	1061	NASSP PROD	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	50.25
03/07/2018	GL_BD_JRNL	0000398454	1		03/07/2018/Transfer of appropriations to realign t	-30,000.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398454	2		03/07/2018/Transfer of appropriations to realign t	5,000.00	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386049	1		Staples Contract & Commercial Inc/164190/Staples M	0.00	14.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386049	2		Staples Contract & Commercial Inc/164190/Scotch Ma	0.00	77.97	0.00	0.00
03/08/2018	REQ_PREENC	REQ386049	3		Staples Contract & Commercial Inc/164190/Staples P	0.00	1.54	0.00	0.00
03/08/2018	REQ_PREENC	REQ386049	4		Staples Contract & Commercial Inc/164190/Brother P	0.00	29.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386049	5		Staples Contract & Commercial Inc/164190/Black N'	0.00	9.43	0.00	0.00
03/16/2018	PO_POENC	0000326968	5	RREQ386049	STAPLES DC-001/Black N' Red Ruled Notebook 5-7/8x8	0.00	0.00	10.16	0.00
03/16/2018	PO_POENC	0000326968	5	RREQ386049	STAPLES DC-001/Black N' Red Ruled Notebook 5-7/8x8	0.00	-9.43	0.00	0.00
03/16/2018	PO_POENC	0000326968	1	RREQ386049	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	15.84	0.00
03/16/2018	PO_POENC	0000326968	1	RREQ386049	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-14.70	0.00	0.00
03/16/2018	PO_POENC	0000326968	2	RREQ386049	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	84.01	0.00
03/16/2018	PO_POENC	0000326968	2	RREQ386049	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	-77.97	0.00	0.00
03/16/2018	PO_POENC	0000326968	3	RREQ386049	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	1.66	0.00
03/16/2018	PO_POENC	0000326968	3	RREQ386049	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-1.54	0.00	0.00
03/16/2018	PO_POENC	0000326968	4	RREQ386049	STAPLES DC-001/Brother P-Touch Pt-M95 Handy Label	0.00	0.00	32.31	0.00
03/16/2018	PO_POENC	0000326968	4	RREQ386049	STAPLES DC-001/Brother P-Touch Pt-M95 Handy Label	0.00	-29.99	0.00	0.00
04/05/2018	GL_JOURNAL	UTX0399744	245	IDENTAKID	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	19.38
04/05/2018	GL_JOURNAL	UTX0399744	246	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.25
04/05/2018	GL_JOURNAL	UTX0399744	247	NASSP PROD	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.96
04/06/2018	REQ_PREENC	REQ386872	164		Barnes & Noble/164190/9780316231756 Middle Schoo	0.00	10.50	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	165		Barnes & Noble/164190/9780316284776 Middle School	0.00	10.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	166		Barnes & Noble/164190/9780316322126 Middle School	0.00	10.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	167		Barnes & Noble/164190/9780316322027 Middle School	0.00	10.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	169		Barnes & Noble/164190/9781101931752 Murderer's A	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	170		Barnes & Noble/164190/9780316433761 My Life Is a	0.00	10.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	171		Barnes & Noble/164190/9781619639584 Names They G	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	172		Barnes & Noble/164190/9780062571854 Neighborhood	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	174		Barnes & Noble/164190/9780765380067 Night Magic	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	175		Barnes & Noble/164190/9780545826037 Nightmare Esc	0.00	18.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	176		Barnes & Noble/164190/9780062278234 Nimona	0.00	26.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	183		Barnes & Noble/164190/9781481450188 Patina (Defe	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	184		Barnes & Noble/164190/9781423141891 Percy Jackson	0.00	67.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	185		Barnes & Noble/164190/9781451696202 Perks of Bein	0.00	15.75	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	186		Barnes & Noble/164190/9781496500205 Perseus and M	0.00	20.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2018	REQ_PREENC	REQ386872	190		Barnes & Noble/164190/9781616559991 Plants vs. Zom	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	194		Barnes & Noble/164190/9781616558895 Plants vs. Zo	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	195		Barnes & Noble/164190/9781616551926 Plants vs. Zo	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	199		Barnes & Noble/164190/9780545857833 Prisoner of W	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	200		Barnes & Noble/164190/9780062418388 Puddin'	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	204		Barnes & Noble/164190/9780545880831 Refugee	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	213		Barnes & Noble/164190/Product #9781416909422 - (Sh	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	215		Barnes & Noble/164190/Product #9781250184283 - Sig	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	219		Barnes & Noble/164190/Product #9780763690700 - Sli	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	223		Barnes & Noble/164190/Product #9781484723036 - The	0.00	9.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	224		Barnes & Noble/164190/Product #9781338032581 - Spa	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	231		Barnes & Noble/164190/Product #9780553496680 - The	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	1		Barnes & Noble/164190/Product# 9781496500014 - 20	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	2		Barnes & Noble/164190/Product # 9780374303235 -	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	3		Barnes & Noble/164190/Product # 9780545499088 Adve	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	4		Barnes & Noble/164190/Product # 9781496500199 Adv	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	5		Barnes & Noble/164190/Product # 9781496500038 Adv	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	6		Barnes & Noble/164190/Product # 9781496500212 Ali	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	7		Barnes & Noble/164190/Product #9780062473042 Amer	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	8		Barnes & Noble/164190/Product # 9781481492065 Am	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	9		Barnes & Noble/164190/Product # 9781596437395 Ap	0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	10		Barnes & Noble/164190/Product #9781626720152 Apol	0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	11		Barnes & Noble/164190/Product # 9781626720138 Are	0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	12		Barnes & Noble/164190/Product # 9781496503732 Aro	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	13		Barnes & Noble/164190/Product # 9781626725225 Art	0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	15		Barnes & Noble/164190/Product # 9781596434325 Ath	0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	16		Barnes & Noble/164190/Product # 9781338118988 Ba	0.00	65.94	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	17		Barnes & Noble/164190/Product # 9780545314800 Bad	0.00	8.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	19		Barnes & Noble/164190/Product # 9780399549786 Ba	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	20		Barnes & Noble/164190/Product # 9781101994856 Be	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	21		Barnes & Noble/164190/Product #9780062111111 Big	0.00	20.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	22		Barnes & Noble/164190/Product # 9780062367525 Big	0.00	11.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	24		Barnes & Noble/164190/Product # 9780061996610 Big	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	25		Barnes & Noble/164190/Product# 9780061944369 Big	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	26		Barnes & Noble/164190/Product # 9780061944383 Bi	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	27		Barnes & Noble/164190/Product #9780061944345 Big	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	28		Barnes & Noble/164190/Product #9780061996658 Big	0.00	20.98	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2018	REQ_PREENC	REQ386872	29		Barnes & Noble/164190/Product # 9780545804295	0.00	28.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	31		Barnes & Noble/164190/Product # 9780545804257	0.00	28.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	33		Barnes & Noble/164190/Product #9781496500045	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	35		Barnes & Noble/164190/Product# 9780439706391	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	42		Barnes & Noble/164190/Product# 9780439706322	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	48		Barnes & Noble/164190/Product# 9780545599320	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	51		Barnes & Noble/164190/Product # 9780545871877	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	53		Barnes & Noble/164190/Product # 9780545175364	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	60		Barnes & Noble/164190/Product# 9780545528436	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	61		Barnes & Noble/164190/Product # 9780062488534	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	64		Barnes & Noble/164190/Product # 9780062435347	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	72		Barnes & Noble/164190/Product#978419715082	0.00	84.00	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	73		Barnes & Noble/164190/Product#9780545944472	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	74		Barnes & Noble/164190/Product # 9780062352163	0.00	55.47	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	76		Barnes & Noble/164190/Product# 9780545935180	0.00	14.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	83		Barnes & Noble/164190/Product# 9781496500137	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	84		Barnes & Noble/164190/Product# 9780545326995	0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	85		Barnes & Noble/164190/Product# 9780062327185	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	86		Barnes & Noble/164190/Product # 9781481472111	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	87		Barnes & Noble/164190/Product # 9781419710209	0.00	16.46	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	88		Barnes & Noble/164190/Product # 9780545857826	0.00	25.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	89		Barnes & Noble/164190/Product# 9781101997239	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	90		Barnes & Noble/164190/Product # 9780545433150	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	91		Barnes & Noble/164190/Product # 9780553496642	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	92		Barnes & Noble/164190/Product# 9780545933438	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	93		Barnes & Noble/164190/Product #9781419724848	0.00	14.96	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	94		Barnes & Noble/164190/Product# 9780062330628	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	95		Barnes & Noble/164190/9780545433167	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	96		Barnes & Noble/164190/9780425290408	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	97		Barnes & Noble/164190/9781496500090	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	98		Barnes & Noble/164190/9781629797403	0.00	12.71	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	99		Barnes & Noble/164190/9781594749476	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	100		Barnes & Noble/164190/9781250045829	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	101		Barnes & Noble/164190/9781250045812	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	102		Barnes & Noble/164190/9781419725456	0.00	41.84	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	103		Barnes & Noble/164190/9781481450157	0.00	26.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	104		Barnes & Noble/164190/9780545210287	0.00	9.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0322	30100	4301	01000	2018						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2018	REQ_PREENC	REQ386872	105		Barnes & Noble/164190/9780545540629 Ghosts		0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	106		Barnes & Noble/164190/9780062310668 Glass Sword (		0.00	14.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	107		Barnes & Noble/164190/9781101930953 Go-Between		0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	108		Barnes & Noble/164190/9780545838726 Golden Lion (		0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	109		Barnes & Noble/164190/9780142427361 Grimm Conclusi		0.00	5.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	110		Barnes & Noble/164190/9781910561720 Guinness World		0.00	21.71	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	111		Barnes & Noble/164190/9781496500144 Gulliver's Tra		0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	112		Barnes & Noble/164190/9781596434349 Hades: Lord o		0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	113		Barnes & Noble/164190/9781368000307 Hammer of Thor		0.00	29.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	114		Barnes & Noble/164190/9780062414151 Hello Universe		0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	115		Barnes & Noble/164190/9781596434332 Hera: The Godd		0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	32		Barnes & Noble/164190/Product# 9780606262118 Bir		0.00	29.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	36		Barnes & Noble/164190/Product# 9780439706384 Bon		0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	37		Barnes & Noble/164190/Product# 9780439706377 Bone		0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	38		Barnes & Noble/164190/Product # 9780439706360 Bon		0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	39		Barnes & Noble/164190/Product # 9780439706353 Bo		0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	40		Barnes & Noble/164190/Product # 9780439706346 Bon		0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	41		Barnes & Noble/164190/Product # 9780439706339 Bo		0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	30		Barnes & Noble/164190/Product # 9780606360371 Bi		0.00	29.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	23		Barnes & Noble/164190/Product # 9780061996634 Bi		0.00	20.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	34		Barnes & Noble/164190/Product # 9780439706407 Bo		0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	49		Barnes & Noble/164190/Product #9780439376099 Capt		0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	50		Barnes & Noble/164190/Product # 9780439376112 Cap		0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	43		Barnes & Noble/164190/Product # 9780545140966 Bo		0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	44		Barnes & Noble/164190/Product # 9780805098761 Bra		0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	45		Barnes & Noble/164190/Product# 9781368024068 Burn		0.00	14.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	46		Barnes & Noble/164190/Product #9780553534108 Burni		0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	47		Barnes & Noble/164190/Product #9780062656865 Call		0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	54		Barnes & Noble/164190/Product# 9780545504928 Capt		0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	55		Barnes & Noble/164190/Product# 9780545175340 Capt		0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	56		Barnes & Noble/164190/Product # 9780545504904 Capt		0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	57		Barnes & Noble/164190/Product# 9781338216233 Capt		0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	58		Barnes & Noble/164190/Product# 9780545418737 Card		0.00	9.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	59		Barnes & Noble/164190/Product # 9780399547584 Cit		0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	62		Barnes & Noble/164190/Product# 9781442498327 Comp		0.00	24.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	63		Barnes & Noble/164190/Product# 9781599903194 Cros		0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	18		Barnes & Noble/164190/Product # 9780316315500 Ban		0.00	13.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2018	REQ_PREENC	REQ386872	14		Barnes & Noble/164190/Product #9781484707289 As O	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	77		Barnes & Noble/164190/Product# 9780545935210 Dog	0.00	14.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	78		Barnes & Noble/164190/Product# 9781492630142 Don'	0.00	8.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	79		Barnes & Noble/164190/Product# 9781481477444 Dork	0.00	62.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	80		Barnes & Noble/164190/Product#9781442498594 Dork	0.00	62.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	81		Barnes & Noble/164190/Product# 9781442426627 Dork	0.00	62.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	82		Barnes & Noble/164190/Product#9781419723445 Double	0.00	20.92	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	75		Barnes & Noble/164190/Product#9780545935203 Dog Ma	0.00	14.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	65		Barnes & Noble/164190/Product# 9780545826082 Curs	0.00	19.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	66		Barnes & Noble/164190/Product# 9780545826075 Curse	0.00	37.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	67		Barnes & Noble/164190/Product#9781368009553 Dark	0.00	29.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	68		Barnes & Noble/164190/Product#9781423157373 Darkes	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	69		Barnes & Noble/164190/Product#9781338067118 Dawn	0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	70		Barnes & Noble/164190/Product# 9781101939499 Dear	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	71		Barnes & Noble/164190/Product# 9781419716690 Diary	0.00	84.00	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	52		Barnes & Noble/164190/Product#9780439376136 Capta	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	168		Barnes & Noble/164190/9781496555731 Moby Dick	0.00	20.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	232		Barnes & Noble/164190/Product #9781481450218 - Sun	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	233		Barnes & Noble/164190/Product #9780545741651 - Sun	0.00	18.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	234		Barnes & Noble/164190/Product #9780545741705 - Swi	0.00	18.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	235		Barnes & Noble/164190/Product #9781496500175 - The	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	236		Barnes & Noble/164190/Product #9781423160915 - The	0.00	14.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	237		Barnes & Noble/164190/Product #9780142419670 - A T	0.00	5.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	238		Barnes & Noble/164190/Product #9781481479202 - Tal	0.00	20.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	239		Barnes & Noble/164190/Product #9781481457040 - Tal	0.00	20.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	240		Barnes & Noble/164190/Product #9781534405608 - Tal	0.00	20.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	241		Barnes & Noble/164190/Product #9781595147882 - Thi	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	242		Barnes & Noble/164190/Product #9781496535634 - The	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	225		Barnes & Noble/164190/Product #9781492654490 - Spe	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	226		Barnes & Noble/164190/Product #9781484750254 - Sta	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	227		Barnes & Noble/164190/Product #9781484723241 - Sta	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	228		Barnes & Noble/164190/Product #9780789212955 - Sta	0.00	10.46	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	229		Barnes & Noble/164190/Product #9780789212399 - Sta	0.00	10.46	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	230		Barnes & Noble/164190/Product #9781496500151 - The	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	173		Barnes & Noble/164190/9781423157519 Never Fade (	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	214		Barnes & Noble/164190/Product #9780606229982 - Sid	0.00	18.37	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	201		Barnes & Noble/164190/9781626727854 Real Friends	0.00	9.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0322	30100	4301	01000	2018					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2018	REQ_PREENC	REQ386872	202		Barnes & Noble/164190/9780451477538 Rebel of the	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	203		Barnes & Noble/164190/9780062310637 Red Queen (Re	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	216		Barnes & Noble/164190/Product #9780062839701 - Sim	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	217		Barnes & Noble/164190/Product #9781442435001 - Sin	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	218		Barnes & Noble/164190/Product #9781338057904 - Sin	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	220		Barnes & Noble/164190/Product #9780545766388 - Smi	0.00	32.96	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	221		Barnes & Noble/164190/Product #9780374305635 - Sol	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	222		Barnes & Noble/164190/Product #9780310761839 - Sol	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	191		Barnes & Noble/164190/9781506700373 Plants vs. Zom	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	192		Barnes & Noble/164190/9781506701899 Plants vs. Zo	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	193		Barnes & Noble/164190/9781506702049 Plants vs. Zo	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	196		Barnes & Noble/164190/9781596437388 Poseidon: Ear	0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	197		Barnes & Noble/164190/9780062484970 Positively Iz	0.00	17.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	198		Barnes & Noble/164190/9780545208895 Prince of the	0.00	9.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	205		Barnes & Noble/164190/9781609911782 Ripley's Beli	0.00	21.71	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	206		Barnes & Noble/164190/9781338113242 Ripley's Beli	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	207		Barnes & Noble/164190/9781496500076 Robin Hood	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	208		Barnes & Noble/164190/9781496503718 Robinson Crus	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	209		Barnes & Noble/164190/9781423145509 Sea of Monste	0.00	9.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	210		Barnes & Noble/164190/9780545838672 Secret of the	0.00	9.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	211		Barnes & Noble/164190/Product #9780062651631 (The	0.00	37.46	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	212		Barnes & Noble/164190/Product #9781423160939 (The	0.00	14.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	177		Barnes & Noble/164190/9781419717017 Old School (	0.00	20.92	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	178		Barnes & Noble/164190/9781626725256 Olympians: He	0.00	16.48	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	179		Barnes & Noble/164190/9781484707258 Once Upon a D	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	180		Barnes & Noble/164190/9781524714680 One of Us Is	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	181		Barnes & Noble/164190/9780062443410 Orphan Island	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	182		Barnes & Noble/164190/9780545812504 Overturned	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	187		Barnes & Noble/164190/9781681191058 Piercing Me T	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	188		Barnes & Noble/164190/9781616556211 Plants vs. Zo	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	189		Barnes & Noble/164190/9781616559717 Plants vs. Zom	0.00	7.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	116		Barnes & Noble/164190/9780451477866 Hero at the F	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	117		Barnes & Noble/164190/97814484720721 Heroes of Oly	0.00	74.96	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	118		Barnes & Noble/164190/9781484746417 Hidden Oracle	0.00	14.98	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	119		Barnes & Noble/164190/9781496500168 Hound of the	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	120		Barnes & Noble/164190/9781496500052 Hunchback of	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	121		Barnes & Noble/164190/9781524700485 I Am Not Your	0.00	26.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0322	30100	4301	01000	2018						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2018	REQ_PREENC	REQ386872	122		Barnes & Noble/164190/9780374304041	I Believe in	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	123		Barnes & Noble/164190/9780545919746	I Survived th	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	124		Barnes & Noble/164190/9780545950060	I Survived th	0.00	16.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	125		Barnes & Noble/164190/9780606363549	I Survived th	0.00	11.06	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	126		Barnes & Noble/164190/9780606385886	I Survived th	0.00	11.06	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	127		Barnes & Noble/164190/9780606237420	I Survived th	0.00	11.07	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	128		Barnes & Noble/164190/9780547252698	Ichiro	0.00	18.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	129		Barnes & Noble/164190/9780142425060	In a Glass Gri	0.00	5.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	130		Barnes & Noble/164190/9781423157526	In the After	0.00	14.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	131		Barnes & Noble/164190/9780525426165	Inquisitor's	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	132		Barnes & Noble/164190/9780545726023	Into the Kill	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	133		Barnes & Noble/164190/9780316262491	Jacky Ha-Ha	0.00	10.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	134		Barnes & Noble/164190/9781496500106	Journey to the	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	135		Barnes & Noble/164190/9780374341374	Killing Jar	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	136		Barnes & Noble/164190/9781496500069	King Arthur a	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	137		Barnes & Noble/164190/9780062310699	King's Cage (	0.00	14.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	138		Barnes & Noble/164190/9780375815300	La Belle Sau	0.00	17.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	139		Barnes & Noble/164190/9780545208871	Last Council	0.00	9.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	140		Barnes & Noble/164190/9780316431460	Laugh Out Lou	0.00	10.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	141		Barnes & Noble/164190/9781496500120	Legend of Sle	0.00	20.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	142		Barnes & Noble/164190/9781627796187	Librarian of	0.00	14.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	143		Barnes & Noble/164190/9781419718953	Lie Tree	0.00	13.46	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	144		Barnes & Noble/164190/9781423117100	Lightning Thi	0.00	9.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	145		Barnes & Noble/164190/9781481438254	Long Way Down	0.00	13.49	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	146		Barnes & Noble/164190/9780439823326	Lost Boy	0.00	9.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	147		Barnes & Noble/164190/9781423163251	Lost Hero: Th	0.00	9.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	148		Barnes & Noble/164190/9781481432542	Love & Gelato	0.00	14.99	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	149		Barnes & Noble/164190/9780399546440	Lucky Broken G	0.00	12.74	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	150		Barnes & Noble/164190/9781608866878	Lumberjanes V	0.00	11.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	151		Barnes & Noble/164190/9781608867370	Lumberjanes V	0.00	11.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	152		Barnes & Noble/164190/9781608868032	Lumberjanes V	0.00	11.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	153		Barnes & Noble/164190/9781608868605	Lumberjanes V	0.00	11.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	154		Barnes & Noble/164190/9781608869190	Lumberjanes V	0.00	11.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	155		Barnes & Noble/164190/9781608869541	Lumberjanes V	0.00	11.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	156		Barnes & Noble/164190/9781684150458	Lumberjanes V	0.00	11.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	157		Barnes & Noble/164190/9781684151325	Lumberjanes V	0.00	11.24	0.00	0.00
04/06/2018	REQ_PREENC	REQ386872	158		Barnes & Noble/164190/9781770864863	Marrow Thieve	0.00	11.21	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30100	4301	01000	2018						
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2018	REQ_PREENC	REQ386872	159		Barnes & Noble/164190/9780316322034 Middle School		0.00	10.49	0.00	0.00	
04/06/2018	REQ_PREENC	REQ386872	160		Barnes & Noble/164190/9780316349543 Middle school		0.00	10.49	0.00	0.00	
04/06/2018	REQ_PREENC	REQ386872	161		Barnes & Noble/164190/9780316272629 Middle School		0.00	10.49	0.00	0.00	
04/06/2018	REQ_PREENC	REQ386872	162		Barnes & Noble/164190/9780316346900 Middle School		0.00	10.49	0.00	0.00	
04/06/2018	REQ_PREENC	REQ386872	163		Barnes & Noble/164190/9780316322010 Middle School		0.00	10.49	0.00	0.00	
Number of Transactions 464						Totals	-31,878.41	-25,000.00	4,204.94	174.99	2,498.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30100	5209	01000	2018						
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
03/06/2018	EX_TRVAUTH	0000036641	1		E112190 CONREG		0.00	0.00	225.00	0.00	
Number of Transactions 1						Totals	-225.00	0.00	0.00	225.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30100	5841	01000	2018						
	DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398454	3		03/07/2018/Transfer of appropriations to realign t		25,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00	0.00

Number of Transactions 627						Fund	Totals 0000s	-62,029.23	0.00	4,204.94	399.99	57,424.30
Number of Transactions 627						Resource	Totals 30100	-62,029.23	0.00	4,204.94	399.99	57,424.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30103	2281	01000	2018					
	DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398454	4		03/07/2018/Transfer of appropriations to realign t		1,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30103	2281	01000	2018						
	DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30103	3202	01000	2018						
	DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398454	5		03/07/2018/Transfer of appropriations to realign t	155.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30103	3302	01000	2018						
	DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398454	6		03/07/2018/Transfer of appropriations to realign t	77.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30103	3502	01000	2018						
	DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398454	7		03/07/2018/Transfer of appropriations to realign t	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30103	3602	01000	2018						
	DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398454	8		03/07/2018/Transfer of appropriations to realign t	28.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30103	4301	01000	2018						
DeptID 0322 - Clark Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1102	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	233.16	
03/06/2018	GL_JOURNAL	PCD0398338	1145	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	115.10	
03/06/2018	GL_BD_JRNL	0000398377	101		03/06/2018/Transfer appropriation in ESEA Title 1		50.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398454	9		03/07/2018/Transfer of appropriations to realign t		-1,261.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1080	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	70.19	
04/05/2018	GL_JOURNAL	UTX0399744	269	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	18.07	
Number of Transactions 6						Totals	-1,647.52	-1,211.00	0.00	436.52	
Number of Transactions 11						Fund	Totals 0000s	-386.52	50.00	0.00	436.52
Number of Transactions 11						Resource	Totals 30103	-386.52	50.00	0.00	436.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30105	1240	01000	2018						
DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395520	95	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo		0.00	0.00	0.00	-1,905.23	
01/18/2018	GL_JOURNAL	SAL0395527	71	Jul	01/18/2018/Payroll realignment for ID# 122681 base		0.00	0.00	0.00	1,587.69	
01/18/2018	GL_JOURNAL	SAL0395527	169	Aug	01/18/2018/Payroll realignment for ID# 122681 base		0.00	0.00	0.00	1,587.69	
01/31/2018	GL_JOURNAL	PAY0396130	2690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,587.69	
02/27/2018	GL_JOURNAL	PAY0397911	3112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,568.84	
04/03/2018	GL_JOURNAL	PAY0399498	3159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69	
Number of Transactions 6						Totals	-6,014.37	0.00	0.00	6,014.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30105	3101	01000	2018						
DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395520	97	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo		0.00	0.00	0.00	-274.92	
01/18/2018	GL_JOURNAL	SAL0395527	171	Aug	01/18/2018/Payroll realignment for ID# 122681 base		0.00	0.00	0.00	229.10	
01/18/2018	GL_JOURNAL	SAL0395527	73	Jul	01/18/2018/Payroll realignment for ID# 122681 base		0.00	0.00	0.00	229.10	
01/31/2018	GL_JOURNAL	PAY0396130	8499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	9468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30105	3101	01000	2018					
	DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.10
Number of Transactions 6						Totals	-870.58	0.00	0.00	870.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30105	3301	01000	2018					
	DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	96	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo		0.00	0.00	0.00	-27.62
01/18/2018	GL_JOURNAL	SAL0395527	72	Jul	01/18/2018/Payroll realignment for ID# 122681 base		0.00	0.00	0.00	23.02
01/18/2018	GL_JOURNAL	SAL0395527	170	Aug	01/18/2018/Payroll realignment for ID# 122681 base		0.00	0.00	0.00	23.02
01/31/2018	GL_JOURNAL	PAY0396130	13516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.04
02/27/2018	GL_JOURNAL	PAY0397911	14883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.04
04/03/2018	GL_JOURNAL	PAY0399498	14968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.04
Number of Transactions 6						Totals	-87.54	0.00	0.00	87.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30105	3421	01000	2018					
	DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	30105	3441	01000	2018					
	DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	30105	3461	01000	2018						
DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	414.96	
02/27/2018	GL_JOURNAL	PAY0397911	27878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	414.96	
04/03/2018	GL_JOURNAL	PAY0399498	28054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	414.96	
Number of Transactions 3						Totals	-1,244.88	0.00	0.00	1,244.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	30105	3501	01000	2018						
DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	98	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-0.95	
01/18/2018	GL_JOURNAL	SAL0395527	74	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.79	
01/18/2018	GL_JOURNAL	SAL0395527	172	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	30528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	32393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 6						Totals	-3.00	0.00	0.00	3.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	30105	3601	01000	2018						
DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	99	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-53.16	
01/18/2018	GL_JOURNAL	SAL0395527	173	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	44.30	
01/18/2018	GL_JOURNAL	SAL0395527	75	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	44.30	
02/08/2018	GL_JOURNAL	PWC0396644	3048	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30	
03/08/2018	GL_JOURNAL	PWC0398498	3223	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.77	
04/06/2018	GL_JOURNAL	PWC0399857	3091	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 6						Totals	-167.81	0.00	0.00	167.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	30105	3701	01000	2018					
DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	100	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-13.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 86
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30105	3701	01000	2018						
	DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395527	174	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	11.59	
01/18/2018	GL_JOURNAL	SAL0395527	76	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	11.59	
02/07/2018	GL_JOURNAL	PRM0396641	1413	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1375	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.45	
04/06/2018	GL_JOURNAL	PRM0399856	1378	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.59	
Number of Transactions 6						Totals	-43.90	0.00	0.00	43.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30105	3985	01000	2018						
	DeptID 0322 - Clark Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	101	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-2.02	
01/31/2018	GL_JOURNAL	PAY0396130	35472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48	
Number of Transactions 4						Totals	-5.42	0.00	0.00	5.42	
Number of Transactions 49						Fund	Totals 0000s	-8,499.78	0.00	0.00	8,499.78
Number of Transactions 49						Resource	Totals 30105	-8,499.78	0.00	0.00	8,499.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	30106	1162	01000	2018						
	DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	787	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,521.12	
02/09/2018	GL_JOURNAL	0000396822	13	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00		0.00	0.00	-157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	324.40	
03/07/2018	GL_JOURNAL	PAY0398455	659	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	324.40	
04/06/2018	GL_JOURNAL	PAY0399844	615	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	463.45	
Number of Transactions 5						Totals	-3,475.80	0.00	0.00	3,475.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	30106	1262	01000	2018							
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398430	1		03/07/2018/create new account strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	0000398428	17	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	0000398428	18	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	333.66	
03/07/2018	GL_JOURNAL	0000398428	19	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	0000398428	20	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	0000398428	21	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	0000398428	22	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	0000398428	23	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	0000398428	24	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	63.03	
03/07/2018	GL_JOURNAL	0000398428	25	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	0000398428	26	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	0000398428	27	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	157.57	
Number of Transactions 12						Totals	-2,445.10	0.00	0.00	0.00	2,445.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	30106	3101	01000	2018							
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3848	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	250.12	
02/09/2018	GL_JOURNAL	0000396822	14	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106		0.00	0.00	0.00	-22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74	
03/07/2018	GL_BD_JRNL	0000398430	2		03/07/2018/create new account strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	0000398428	28	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit		0.00	0.00	0.00	352.83	
03/07/2018	GL_JOURNAL	PAY0398455	3381	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.08	
04/06/2018	GL_JOURNAL	PAY0399844	2995	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.24	
Number of Transactions 7						Totals	-695.27	0.00	0.00	0.00	695.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	30106	3301	01000	2018						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5899	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	47.78
02/09/2018	GL_JOURNAL	0000396822	15	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106		0.00	0.00	0.00	-2.28
02/27/2018	GL_JOURNAL	PAY0397911	14889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.71
03/07/2018	GL_BD_JRNL	0000398430	3		03/07/2018/create new account strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 88
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	30106	3301	01000	2018							
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	0000398428	29	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	35.45		
03/07/2018	GL_JOURNAL	PAY0398455	5112	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.70		
04/06/2018	GL_JOURNAL	PAY0399844	4537	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.48		
Number of Transactions 7						Totals	-106.84	0.00	0.00	106.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	30106	3501	01000	2018							
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8755	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.28		
02/09/2018	GL_JOURNAL	0000396822	16	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00	0.00	0.00	-0.08		
02/27/2018	GL_JOURNAL	PAY0397911	32399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16		
03/07/2018	GL_BD_JRNL	0000398430	4		03/07/2018/create new account strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	0000398428	30	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	1.22		
03/07/2018	GL_JOURNAL	PAY0398455	7632	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18		
04/06/2018	GL_JOURNAL	PAY0399844	6847	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 7						Totals	-2.99	0.00	0.00	2.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	30106	3601	01000	2018							
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3049	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.34		
02/09/2018	GL_JOURNAL	0000396822	17	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00	0.00	0.00	-4.40		
03/07/2018	GL_BD_JRNL	0000398430	5		03/07/2018/create new account strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	0000398428	31	No Jrnl Ref	03/07/2018/Transfer sub charges from Res 30100 Tit	0.00	0.00	0.00	68.22		
03/08/2018	GL_JOURNAL	PWC0398498	3224	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05		
03/08/2018	GL_JOURNAL	PWC0398498	3225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05		
04/06/2018	GL_JOURNAL	PWC0399857	3092	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.93		
Number of Transactions 7						Totals	-165.19	0.00	0.00	165.19	
Number of Transactions 45						Fund	Totals 0000s	-6,891.19	0.00	0.00	6,891.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	30106	3601	01000	2018								
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 45						Resource	Totals 30106	-6,891.19	0.00	0.00	0.00	6,891.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	33100	2101	01000	2018								
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,916.20			
02/27/2018	GL_JOURNAL	PAY0397911	3969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,876.08			
Number of Transactions 2						Totals	-16,792.28	0.00	0.00	0.00	16,792.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	33100	2104	01000	2018								
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,262.14			
02/27/2018	GL_JOURNAL	PAY0397911	4193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,262.14			
04/03/2018	GL_JOURNAL	PAY0399498	4239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,161.34			
Number of Transactions 3						Totals	-15,685.62	0.00	0.00	0.00	15,685.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	33100	2112	01000	2018								
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,019.74			
02/27/2018	GL_JOURNAL	PAY0397911	4292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,019.74			
04/03/2018	GL_JOURNAL	PAY0399498	4340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,967.42			
Number of Transactions 3						Totals	-6,006.90	0.00	0.00	0.00	6,006.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	33100	2151	01000	2018								
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1863	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	266.04			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	2151	01000	2018					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	266.49
03/07/2018	GL_JOURNAL	PAY0398455	1588	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	118.44
04/03/2018	GL_JOURNAL	PAY0399498	4565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	177.66
04/06/2018	GL_JOURNAL	PAY0399844	1417	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	78.96
Number of Transactions 5						Totals	-907.59	0.00	0.00	907.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	2154	01000	2018					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	901.82
03/07/2018	GL_JOURNAL	PAY0398455	1741	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	70.90
04/03/2018	GL_JOURNAL	PAY0399498	4741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	105.84
04/06/2018	GL_JOURNAL	PAY0399844	1572	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	515.94
Number of Transactions 4						Totals	-1,594.50	0.00	0.00	1,594.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	2165	01000	2018					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	210.00
02/27/2018	GL_JOURNAL	PAY0397911	4801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	176.40
04/03/2018	GL_JOURNAL	PAY0399498	4845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	92.40
Number of Transactions 3						Totals	-478.80	0.00	0.00	478.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	3202	01000	2018					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,130.96
01/31/2018	GL_JOURNAL	PAY0396130	10964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,229.47
02/07/2018	GL_JOURNAL	PAY0396623	4709	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.20
02/27/2018	GL_JOURNAL	PAY0397911	12078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,130.96
02/27/2018	GL_JOURNAL	PAY0397911	12079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,391.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	3202	01000	2018					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	12154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,107.17	
04/06/2018	GL_JOURNAL	PAY0399844	3644	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.44	
Number of Transactions 7						Totals	-6,015.52	0.00	0.00	6,015.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	3302	01000	2018					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	457.75	
01/31/2018	GL_JOURNAL	PAY0396130	16174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	605.59	
02/07/2018	GL_JOURNAL	PAY0396623	7275	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.06	
02/07/2018	GL_JOURNAL	PAY0396623	7276	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.20	
02/27/2018	GL_JOURNAL	PAY0397911	17741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	540.23	
02/27/2018	GL_JOURNAL	PAY0397911	17742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	699.39	
03/07/2018	GL_JOURNAL	PAY0398455	6336	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.41	
03/07/2018	GL_JOURNAL	PAY0398455	6337	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.05	
04/03/2018	GL_JOURNAL	PAY0399498	17873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	461.22	
04/03/2018	GL_JOURNAL	PAY0399498	17874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.59	
04/06/2018	GL_JOURNAL	PAY0399844	5708	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.03	
04/06/2018	GL_JOURNAL	PAY0399844	5707	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	39.46	
Number of Transactions 12						Totals	-2,864.98	0.00	0.00	2,864.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	3431	01000	2018					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
01/31/2018	GL_JOURNAL	PAY0396130	20284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.02	
02/27/2018	GL_JOURNAL	PAY0397911	21921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	21922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.70	
04/03/2018	GL_JOURNAL	PAY0399498	22076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 5						Totals	-240.12	0.00	0.00	240.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	3451	01000	2018					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	265.97
01/31/2018	GL_JOURNAL	PAY0396130	24196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	484.01
02/27/2018	GL_JOURNAL	PAY0397911	25832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	265.97
02/27/2018	GL_JOURNAL	PAY0397911	25833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	481.09
04/03/2018	GL_JOURNAL	PAY0399498	26006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	265.97
Number of Transactions 5						Totals	-1,763.01	0.00	0.00	1,763.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	3471	01000	2018					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,122.80
01/31/2018	GL_JOURNAL	PAY0396130	28074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,626.30
02/27/2018	GL_JOURNAL	PAY0397911	29710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,122.80
02/27/2018	GL_JOURNAL	PAY0397911	29711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,604.60
04/03/2018	GL_JOURNAL	PAY0399498	29897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,122.80
Number of Transactions 5						Totals	-26,599.30	0.00	0.00	26,599.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	3502	01000	2018					
	DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.99
01/31/2018	GL_JOURNAL	PAY0396130	33184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.96
02/07/2018	GL_JOURNAL	PAY0396623	10128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.11
02/07/2018	GL_JOURNAL	PAY0396623	10129	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	35252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.51
02/27/2018	GL_JOURNAL	PAY0397911	35253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.57
03/07/2018	GL_JOURNAL	PAY0398455	8847	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	8848	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	35508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.01
04/03/2018	GL_JOURNAL	PAY0399498	35509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	8010	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PAY0399844	8011	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 93
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	33100	3502	01000	2018					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	12	Totals	-18.75	0.00	0.00	0.00	18.75
------------------------	----	--------	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	33100	3602	01000	2018					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7925	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.86
02/08/2018	GL_JOURNAL	PWC0396644	7926	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.35
02/08/2018	GL_JOURNAL	PWC0396644	7927	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	146.81
02/08/2018	GL_JOURNAL	PWC0396644	7928	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.42
02/08/2018	GL_JOURNAL	PWC0396644	7929	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	220.86
03/08/2018	GL_JOURNAL	PWC0398498	8174	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.98
03/08/2018	GL_JOURNAL	PWC0398498	8175	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.92
03/08/2018	GL_JOURNAL	PWC0398498	8176	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.16
03/08/2018	GL_JOURNAL	PWC0398498	8177	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.35
03/08/2018	GL_JOURNAL	PWC0398498	8178	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	146.81
03/08/2018	GL_JOURNAL	PWC0398498	8179	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	8180	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.44
03/08/2018	GL_JOURNAL	PWC0398498	8181	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	247.64
04/06/2018	GL_JOURNAL	PWC0399857	8026	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.96
04/06/2018	GL_JOURNAL	PWC0399857	8025	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20
04/06/2018	GL_JOURNAL	PWC0399857	8020	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.58
04/06/2018	GL_JOURNAL	PWC0399857	8021	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.95
04/06/2018	GL_JOURNAL	PWC0399857	8022	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.39
04/06/2018	GL_JOURNAL	PWC0399857	8023	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.89
04/06/2018	GL_JOURNAL	PWC0399857	8024	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	144.00

Number of Transactions	20	Totals	-1,156.87	0.00	0.00	0.00	1,156.87
------------------------	----	--------	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	33100	3702	01000	2018					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	3871	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.76
02/07/2018	GL_JOURNAL	PRM0396641	3872	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.58
02/07/2018	GL_JOURNAL	PRM0396641	3873	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 94
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	3702	01000	2018					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	3746	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.76	
03/08/2018	GL_JOURNAL	PRM0398496	3747	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.58	
03/08/2018	GL_JOURNAL	PRM0398496	3748	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.72	
04/06/2018	GL_JOURNAL	PRM0399856	3752	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.71	
04/06/2018	GL_JOURNAL	PRM0399856	3753	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.49	
Number of Transactions 8						Totals	-33.49	0.00	0.00	33.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	33100	3995	01000	2018					
DeptID 0322 - Clark Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.36	
01/31/2018	GL_JOURNAL	PAY0396130	37365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.36	
02/27/2018	GL_JOURNAL	PAY0397911	39512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.36	
02/27/2018	GL_JOURNAL	PAY0397911	39513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.32	
04/03/2018	GL_JOURNAL	PAY0399498	39791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.36	
Number of Transactions 5						Totals	-58.76	0.00	0.00	58.76

Number of Transactions 99						Fund	Totals 0000s	-80,216.49	0.00	0.00	80,216.49
Number of Transactions 99						Resource	Totals 33100	-80,216.49	0.00	0.00	80,216.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	53100	2201	13000	2018					
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	443.50	
02/27/2018	GL_JOURNAL	PAY0397911	5091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	443.50	
04/03/2018	GL_JOURNAL	PAY0399498	5137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	443.50	
Number of Transactions 3						Totals	-1,330.50	0.00	0.00	1,330.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	53100	2320	13000	2018					
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,091.23
02/27/2018	GL_JOURNAL	PAY0397911	6238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,091.23
04/03/2018	GL_JOURNAL	PAY0399498	6277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,091.23
Number of Transactions 3						Totals	-3,273.69	0.00	0.00	3,273.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	53100	3202	13000	2018					
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	238.36
02/27/2018	GL_JOURNAL	PAY0397911	12080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	238.36
04/03/2018	GL_JOURNAL	PAY0399498	12156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	238.36
Number of Transactions 3						Totals	-715.08	0.00	0.00	715.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	53100	3302	13000	2018					
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.40
02/27/2018	GL_JOURNAL	PAY0397911	17743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	117.40
04/03/2018	GL_JOURNAL	PAY0399498	17876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.40
Number of Transactions 3						Totals	-352.20	0.00	0.00	352.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	53100	3431	13000	2018					
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.78
02/27/2018	GL_JOURNAL	PAY0397911	21923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.78
04/03/2018	GL_JOURNAL	PAY0399498	22078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.78
Number of Transactions 3						Totals	-11.34	0.00	0.00	11.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	53100	3451	13000	2018					
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.63	
02/27/2018	GL_JOURNAL	PAY0397911	25834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.63	
04/03/2018	GL_JOURNAL	PAY0399498	26008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.63	
Number of Transactions 3						Totals	-103.89	0.00	0.00	103.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	53100	3471	13000	2018					
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	582.75	
02/27/2018	GL_JOURNAL	PAY0397911	29712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	582.75	
04/03/2018	GL_JOURNAL	PAY0399498	29899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	582.75	
Number of Transactions 3						Totals	-1,748.25	0.00	0.00	1,748.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	53100	3502	13000	2018					
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.76	
02/27/2018	GL_JOURNAL	PAY0397911	35254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.76	
04/03/2018	GL_JOURNAL	PAY0399498	35511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 3						Totals	-2.29	0.00	0.00	2.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0322	53100	3602	13000	2018				
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
02/08/2018	GL_JOURNAL	PWC0396644	7930	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.37
02/08/2018	GL_JOURNAL	PWC0396644	7931	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.45
03/08/2018	GL_JOURNAL	PWC0398498	8182	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.37
03/08/2018	GL_JOURNAL	PWC0398498	8183	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.45
04/06/2018	GL_JOURNAL	PWC0399857	8027	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.37
04/06/2018	GL_JOURNAL	PWC0399857	8028	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 97
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	53100	3602	13000	2018						
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6					Totals	-128.46	0.00	0.00	0.00	128.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	53100	3702	13000	2018						
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3874	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.45	
02/07/2018	GL_JOURNAL	PRM0396641	3875	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.41	
03/08/2018	GL_JOURNAL	PRM0398496	3749	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.45	
03/08/2018	GL_JOURNAL	PRM0398496	3750	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PRM0399856	3754	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.45	
04/06/2018	GL_JOURNAL	PRM0399856	3755	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.41	
Number of Transactions 6					Totals	-14.58	0.00	0.00	0.00	14.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	53100	3995	13000	2018						
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.39	
02/27/2018	GL_JOURNAL	PAY0397911	39514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.39	
04/03/2018	GL_JOURNAL	PAY0399498	39793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.39	
Number of Transactions 3					Totals	-7.17	0.00	0.00	0.00	7.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	53100	5737	13000	2018						
DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	129	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,538.21	
02/05/2018	GL_BD_JRNL	0000396420	191		01/31/2018/Transfer appropriation for the Cafeteri	-2,539.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	191		01/31/2018/Reverse JV 0000396420: Transfer approp	2,539.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	191		01/31/2018/Transfer appropriation for the Cafeteri	-2,539.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	131	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,562.48	
03/08/2018	GL_BD_JRNL	0000398519	171		02/28/2018/Transfer appropriation for the Cafeteri	-2,562.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	133	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,562.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 98
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	53100	5737	13000	2018					
	DeptID 0322 - Clark Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
04/10/2018	GL_BD_JRNL	0000400034	152		03/31/2018/Transfer appropriation for the Cafeteri	-2,563.00		0.00	0.00	0.00
Number of Transactions 8						Totals	-0.83	-7,664.00	0.00	-7,663.17
Number of Transactions 47						Fund Totals 1000s	-7,688.28	-7,664.00	0.00	24.28
Number of Transactions 47						Resource Totals 53100	-7,688.28	-7,664.00	0.00	24.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	60101	5100	01000	2018					
	DeptID 0322 - Clark Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387246	1		Good Sports Plus Ltd/101767/Clark PrimeTime Progra	0.00		106,574.39	0.00	0.00
Number of Transactions 1						Totals	-106,574.39	0.00	106,574.39	0.00
Number of Transactions 1						Fund Totals 0000s	-106,574.39	0.00	106,574.39	0.00
Number of Transactions 1						Resource Totals 60101	-106,574.39	0.00	106,574.39	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	60102	1157	01000	2018					
	DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	180	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	465.01
03/07/2018	GL_JOURNAL	PAY0398455	181	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,860.04
04/03/2018	GL_JOURNAL	PAY0399498	1320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.77
04/06/2018	GL_JOURNAL	PAY0399844	163	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,073.10
Number of Transactions 4						Totals	-3,433.92	0.00	0.00	3,433.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 99
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	60102	3101	01000	2018					
	DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3850	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	67.10
03/07/2018	GL_JOURNAL	PAY0398455	3382	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	268.40
04/03/2018	GL_JOURNAL	PAY0399498	9540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.16
04/06/2018	GL_JOURNAL	PAY0399844	2999	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	154.85
Number of Transactions 4						Totals	-495.51	0.00	0.00	495.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	60102	3301	01000	2018					
	DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5902	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.75
03/07/2018	GL_JOURNAL	PAY0398455	5114	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.98
04/03/2018	GL_JOURNAL	PAY0399498	14979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.52
04/06/2018	GL_JOURNAL	PAY0399844	4543	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.56
Number of Transactions 4						Totals	-49.81	0.00	0.00	49.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	60102	3501	01000	2018					
	DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8758	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.23
03/07/2018	GL_JOURNAL	PAY0398455	7634	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.92
04/03/2018	GL_JOURNAL	PAY0399498	32614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	6853	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	-1.71	0.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	60102	3601	01000	2018					
	DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3050	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.97
03/08/2018	GL_JOURNAL	PWC0398498	3226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	51.90
04/06/2018	GL_JOURNAL	PWC0399857	3093	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PWC0399857	3094	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	60102	3601	01000	2018						
	DeptID 0322 - Clark Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-95.81	0.00	0.00	0.00	95.81
Number of Transactions 20						Fund Totals 0000s	-4,076.76	0.00	0.00	0.00	4,076.76
Number of Transactions 20						Resource Totals 60102	-4,076.76	0.00	0.00	0.00	4,076.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	62640	1192	01000	2018						
	DeptID 0322 - Clark Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397835	1		02/26/2018/Transfer of appropriation from Educator	16,684.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1003	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,767.29	
Number of Transactions 2						Totals	14,916.71	16,684.00	0.00	0.00	1,767.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	62640	3101	01000	2018						
	DeptID 0322 - Clark Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397835	2		02/26/2018/Transfer of appropriation from Educator	2,531.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2996	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	230.96	
Number of Transactions 2						Totals	2,300.04	2,531.00	0.00	0.00	230.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	62640	3301	01000	2018						
	DeptID 0322 - Clark Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397835	3		02/26/2018/Transfer of appropriation from Educator	292.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4538	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	25.61	
Number of Transactions 2						Totals	266.39	292.00	0.00	0.00	25.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 04/23/2018
Run Time 10:27:10

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	62640	3501	01000	2018						
	DeptID 0322 - Clark Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397835	4		02/26/2018/Transfer of appropriation from Educator	10.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	6848	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.89		
Number of Transactions 2						Totals	9.11	10.00	0.00	0.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	62640	3601	01000	2018						
	DeptID 0322 - Clark Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397835	5		02/26/2018/Transfer of appropriation from Educator	604.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	3095	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	49.31		
Number of Transactions 2						Totals	554.69	604.00	0.00	49.31	
Number of Transactions 10						Fund	Totals 0000s	18,046.94	20,121.00	0.00	2,074.06
Number of Transactions 10						Resource	Totals 62640	18,046.94	20,121.00	0.00	2,074.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	65003	1107	01000	2018						
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	11	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-641.64		
01/31/2018	GL_JOURNAL	PAY0396130	586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44,676.64		
01/31/2018	GL_JOURNAL	PAY0396130	585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,344.99		
02/27/2018	GL_JOURNAL	PAY0397911	590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44,319.95		
02/27/2018	GL_JOURNAL	PAY0397911	589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,843.20		
04/03/2018	GL_JOURNAL	PAY0399498	588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,312.82		
04/03/2018	GL_JOURNAL	PAY0399498	589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43,639.02		
Number of Transactions 7						Totals	-145,494.98	0.00	0.00	145,494.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	65003	1162	01000	2018						
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 102
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	1162	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	788	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	789	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,418.13
02/27/2018	GL_JOURNAL	PAY0397911	1903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	1889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	616	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	500.49
04/06/2018	GL_JOURNAL	PAY0399844	617	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	333.66
Number of Transactions 8						Totals	-3,522.10	0.00	0.00	3,522.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	2101	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	222		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,744.88
Number of Transactions 2						Totals	-8,744.88	0.00	0.00	8,744.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	2151	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.92
Number of Transactions 1						Totals	-157.92	0.00	0.00	157.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	2154	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2047	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,209.60
Number of Transactions 1						Totals	-1,209.60	0.00	0.00	1,209.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 103
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	65003	3101	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	626.98	
01/31/2018	GL_JOURNAL	PAY0396130	8508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,469.60	
02/07/2018	GL_JOURNAL	PAY0396623	3849	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	9480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,418.12	
02/27/2018	GL_JOURNAL	PAY0397911	9479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	698.87	
04/03/2018	GL_JOURNAL	PAY0399498	9538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	646.41	
04/03/2018	GL_JOURNAL	PAY0399498	9539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,388.08	
Number of Transactions 7						Totals	-21,316.28	0.00	0.00	21,316.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	65003	3202	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	223		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,358.17	
Number of Transactions 2						Totals	-1,358.17	0.00	0.00	1,358.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	65003	3301	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	195	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-49.10	
01/31/2018	GL_JOURNAL	PAY0396130	13524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.00	
01/31/2018	GL_JOURNAL	PAY0396130	13525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	647.33	
02/07/2018	GL_JOURNAL	PAY0396623	5900	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5901	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	59.64	
02/27/2018	GL_JOURNAL	PAY0397911	14895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	642.18	
02/27/2018	GL_JOURNAL	PAY0397911	14894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	70.22	
04/03/2018	GL_JOURNAL	PAY0399498	14977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	64.96	
04/03/2018	GL_JOURNAL	PAY0399498	14978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	639.14	
04/06/2018	GL_JOURNAL	PAY0399844	4540	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.26	
04/06/2018	GL_JOURNAL	PAY0399844	4542	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.18	
Number of Transactions 11						Totals	-2,162.10	0.00	0.00	2,162.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	3302	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7277	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	92.54	
04/03/2018	GL_JOURNAL	PAY0399498	17875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	681.06	
Number of Transactions 2						Totals	-773.60	0.00	0.00	773.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	3421	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.40	
02/27/2018	GL_JOURNAL	PAY0397911	20069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	20213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.40	
Number of Transactions 4						Totals	-224.40	0.00	0.00	224.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	3431	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	224		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.21	
Number of Transactions 2						Totals	-65.21	0.00	0.00	65.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	3441	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	553.44	
02/27/2018	GL_JOURNAL	PAY0397911	23982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	553.44	
04/03/2018	GL_JOURNAL	PAY0399498	24144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	553.44	
Number of Transactions 4						Totals	-1,703.04	0.00	0.00	1,703.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	3451	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	225		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	26007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	540.80
Number of Transactions 2						Totals	-540.80	0.00	0.00	540.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	3461	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13,062.00
02/27/2018	GL_JOURNAL	PAY0397911	27885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13,062.00
04/03/2018	GL_JOURNAL	PAY0399498	28061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	28062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,062.00
Number of Transactions 4						Totals	-40,735.20	0.00	0.00	40,735.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	3471	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	226		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	29898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,049.33
Number of Transactions 2						Totals	-6,049.33	0.00	0.00	6,049.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	65003	3501	01000	2018					
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	356	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.32
01/31/2018	GL_JOURNAL	PAY0396130	30536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.17
01/31/2018	GL_JOURNAL	PAY0396130	30537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.42
02/07/2018	GL_JOURNAL	PAY0396623	8756	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8757	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	32404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.42
02/27/2018	GL_JOURNAL	PAY0397911	32405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.25
04/03/2018	GL_JOURNAL	PAY0399498	32612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 106
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	65003	3501	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	32613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.13	
04/06/2018	GL_JOURNAL	PAY0399844	6850	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PAY0399844	6852	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 11						Totals	-74.51	0.00	0.00	74.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	65003	3502	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10130	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	35510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.46	
Number of Transactions 2						Totals	-5.07	0.00	0.00	5.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	65003	3601	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3051	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-17.90	
02/08/2018	GL_JOURNAL	PWC0396644	3052	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3053	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	121.23	
02/08/2018	GL_JOURNAL	PWC0396644	3054	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3055	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57	
02/08/2018	GL_JOURNAL	PWC0396644	3056	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,246.48	
03/08/2018	GL_JOURNAL	PWC0398498	3227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	135.13	
03/08/2018	GL_JOURNAL	PWC0398498	3228	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3229	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,236.53	
04/06/2018	GL_JOURNAL	PWC0399857	3096	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	3097	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.96	
04/06/2018	GL_JOURNAL	PWC0399857	3098	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	120.33	
04/06/2018	GL_JOURNAL	PWC0399857	3099	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31	
04/06/2018	GL_JOURNAL	PWC0399857	3100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	3101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,217.53	
Number of Transactions 15						Totals	-4,157.60	0.00	0.00	4,157.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0322	65003	3602	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7932	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.75	
04/06/2018	GL_JOURNAL	PWC0399857	8029	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PWC0399857	8030	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	243.98	
Number of Transactions 3						Totals	-282.14	0.00	0.00	282.14
DeptID	Resource	Account	Fund	Budget Period						
0322	65003	3701	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1416	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	326.14	
02/07/2018	GL_JOURNAL	PRM0396641	1414	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-4.68	
02/07/2018	GL_JOURNAL	PRM0396641	1415	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	31.72	
03/08/2018	GL_JOURNAL	PRM0398496	1376	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.36	
03/08/2018	GL_JOURNAL	PRM0398496	1377	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	323.54	
04/06/2018	GL_JOURNAL	PRM0399856	1379	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.48	
04/06/2018	GL_JOURNAL	PRM0399856	1380	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	318.56	
Number of Transactions 7						Totals	-1,062.12	0.00	0.00	1,062.12
DeptID	Resource	Account	Fund	Budget Period						
0322	65003	3702	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399575	10		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	3756	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.61	
Number of Transactions 2						Totals	-7.61	0.00	0.00	7.61
DeptID	Resource	Account	Fund	Budget Period						
0322	65003	3985	01000	2018						
DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	69.71	
02/27/2018	GL_JOURNAL	PAY0397911	37631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.71	
04/03/2018	GL_JOURNAL	PAY0399498	37901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.73	
04/03/2018	GL_JOURNAL	PAY0399498	37902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	65003	3985	01000	2018							
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-215.86	0.00	0.00	0.00	215.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	65003	3995	01000	2018							
	DeptID 0322 - Clark Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	227		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00		
04/03/2018	GL_JOURNAL	PAY0399498	39792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		14.24		
Number of Transactions 2						Totals	-14.24	0.00	0.00	0.00	14.24	
Number of Transactions 105						Fund	Totals 0000s	-239,876.76	0.00	0.00	0.00	239,876.76
Number of Transactions 105						Resource	Totals 65003	-239,876.76	0.00	0.00	0.00	239,876.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	90161	1240	01000	2018							
	DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395520	103	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00		-3,810.46		
01/18/2018	GL_JOURNAL	SAL0395527	78	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00		3,175.38		
01/18/2018	GL_JOURNAL	SAL0395527	176	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00		3,175.38		
01/31/2018	GL_JOURNAL	PAY0396130	2691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3,175.39		
02/27/2018	GL_JOURNAL	PAY0397911	3113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		3,137.70		
04/03/2018	GL_JOURNAL	PAY0399498	3160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3,175.39		
Number of Transactions 6						Totals	-12,028.78	0.00	0.00	0.00	12,028.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	90161	3101	01000	2018							
	DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395520	105	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00		-549.84		
01/18/2018	GL_JOURNAL	SAL0395527	80	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00		458.21		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 109
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90161	3101	01000	2018					
	DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395527	178	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	458.21
01/31/2018	GL_JOURNAL	PAY0396130	8500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.21
02/27/2018	GL_JOURNAL	PAY0397911	9469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.21
04/03/2018	GL_JOURNAL	PAY0399498	9530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.21
Number of Transactions 6						Totals	-1,741.21	0.00	0.00	1,741.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90161	3301	01000	2018					
	DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	104	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-55.25
01/18/2018	GL_JOURNAL	SAL0395527	177	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	46.04
01/18/2018	GL_JOURNAL	SAL0395527	79	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	46.04
01/31/2018	GL_JOURNAL	PAY0396130	13517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.09
02/27/2018	GL_JOURNAL	PAY0397911	14884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.09
04/03/2018	GL_JOURNAL	PAY0399498	14969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.09
Number of Transactions 6						Totals	-175.10	0.00	0.00	175.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90161	3421	01000	2018					
	DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	20207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90161	3441	01000	2018					
	DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	24138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 110
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90161	3441	01000	2018						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-112.32	0.00	0.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90161	3461	01000	2018						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	829.92	
02/27/2018	GL_JOURNAL	PAY0397911	27879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	829.92	
04/03/2018	GL_JOURNAL	PAY0399498	28055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	829.92	
Number of Transactions 3					Totals	-2,489.76	0.00	0.00	0.00	2,489.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90161	3501	01000	2018						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	106	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-1.90	
01/18/2018	GL_JOURNAL	SAL0395527	81	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	1.59	
01/18/2018	GL_JOURNAL	SAL0395527	179	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	1.59	
01/31/2018	GL_JOURNAL	PAY0396130	30529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59	
02/27/2018	GL_JOURNAL	PAY0397911	32394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 6					Totals	-6.05	0.00	0.00	0.00	6.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90161	3601	01000	2018						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	107	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-106.32	
01/18/2018	GL_JOURNAL	SAL0395527	180	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	88.59	
01/18/2018	GL_JOURNAL	SAL0395527	82	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	88.59	
02/08/2018	GL_JOURNAL	PWC0396644	3057	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.59	
03/08/2018	GL_JOURNAL	PWC0398498	3230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	87.54	
04/06/2018	GL_JOURNAL	PWC0399857	3102	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90161	3601	01000	2018						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-335.58	0.00	0.00	335.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90161	3701	01000	2018						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	108	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-27.82	
01/18/2018	GL_JOURNAL	SAL0395527	181	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	23.18	
01/18/2018	GL_JOURNAL	SAL0395527	83	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	23.18	
02/07/2018	GL_JOURNAL	PRM0396641	1417	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.18	
03/08/2018	GL_JOURNAL	PRM0398496	1378	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.91	
04/06/2018	GL_JOURNAL	PRM0399856	1381	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.18	
Number of Transactions 6						Totals	-87.81	0.00	0.00	87.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90161	3985	01000	2018						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	109	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-4.03	
01/31/2018	GL_JOURNAL	PAY0396130	35473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	37625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	37895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95	
Number of Transactions 4						Totals	-10.82	0.00	0.00	10.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90161	4301	01000	2018						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	REQ_PREENC	REQ385194	1		School Health Corp/136408/School Health supply ord	0.00	1,750.00	0.00	0.00	
03/22/2018	PO_POENC	0000327417	20	No REQ.	SCHOOL HEA-002/21010 - Paper Cups	0.00	0.00	56.35	0.00	
03/22/2018	PO_POENC	0000327417	19	No REQ.	SCHOOL HEA-002/1030745 - Exam Table Paper	0.00	0.00	42.54	0.00	
03/22/2018	PO_POENC	0000327417	18	No REQ.	SCHOOL HEA-002/43294 - Antibiotic Ointment	0.00	0.00	11.57	0.00	
03/22/2018	PO_POENC	0000327417	17	No REQ.	SCHOOL HEA-002/27532 - Non0-Adherent Pads	0.00	0.00	9.65	0.00	
03/22/2018	PO_POENC	0000327417	16	No REQ.	SCHOOL HEA-002/32061 - Round Band Aids	0.00	0.00	12.69	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 112
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90161	4301	01000	2018								
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund												
03/22/2018	PO_POENC	0000327417	15	No REQ.	SCHOOL HEA-002/32062 - Oval Band Aids	0.00	0.00	14.48	0.00			
03/22/2018	PO_POENC	0000327417	14	No REQ.	SCHOOL HEA-002/32120 - Extra large Band Aids	0.00	0.00	39.22	0.00			
03/22/2018	PO_POENC	0000327417	13	No REQ.	SCHOOL HEA-002/32231 - Fingertip Band Aids	0.00	0.00	11.10	0.00			
03/22/2018	PO_POENC	0000327417	12	No REQ.	SCHOOL HEA-002/43025 - Petroleum Jelly	0.00	0.00	47.41	0.00			
03/22/2018	PO_POENC	0000327417	11	No REQ.	SCHOOL HEA-002/90852 - Cotton Applicators	0.00	0.00	27.76	0.00			
03/22/2018	PO_POENC	0000327417	10	No REQ.	SCHOOL HEA-002/90022 - Tongue Depressors	0.00	0.00	26.20	0.00			
03/22/2018	PO_POENC	0000327417	9	No REQ.	SCHOOL HEA-002/49276 - Benzalkonium Wipes	0.00	0.00	29.86	0.00			
03/22/2018	PO_POENC	0000327417	8	No REQ.	SCHOOL HEA-002/34147 -Isopropyl Alcohol	0.00	0.00	3.80	0.00			
03/22/2018	PO_POENC	0000327417	7	No REQ.	SCHOOL HEA-002/49251 - Alcohol Prep Pads	0.00	0.00	11.77	0.00			
03/22/2018	PO_POENC	0000327417	6	No REQ.	SCHOOL HEA-002/91456 - Nosebleed Clips	0.00	0.00	63.87	0.00			
03/22/2018	PO_POENC	0000327417	5	No REQ.	SCHOOL HEA-002/59701 - Pocket CPR Mask	0.00	0.00	68.96	0.00			
03/22/2018	PO_POENC	0000327417	3	No REQ.	SCHOOL HEA-002/56168 - Life Source Blood Pressure	0.00	0.00	102.18	0.00			
03/22/2018	PO_POENC	0000327417	1	No REQ.	SCHOOL HEA-002/13071 - Welch Allyn Sure Temp Therm	0.00	0.00	311.40	0.00			
03/22/2018	PO_POENC	0000327417	1	No REQ.	SCHOOL HEA-002/13071 - Welch Allyn Sure Temp Therm	0.00	-1,750.00	0.00	0.00			
03/22/2018	PO_POENC	0000327417	2	No REQ.	SCHOOL HEA-002/13066 - Exergen Temporal Thermomete	0.00	0.00	84.84	0.00			
Number of Transactions 21						Totals	-975.65	0.00	0.00	975.65	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90161	4491	01000	2018								
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/22/2018	PO_POENC	0000327417	4	No REQ.	SCHOOL HEA-002/53039 - Welch Allyn Otoscope	0.00	0.00	549.88	0.00			
03/23/2018	GL_BD_JRNL	0000399373	1		03/23/2018/create new account string/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-549.88	0.00	0.00	549.88	0.00	
Number of Transactions 72						Fund	Totals 0000s	-18,525.20	0.00	0.00	1,525.53	16,999.67
Number of Transactions 72						Resource	Totals 90161	-18,525.20	0.00	0.00	1,525.53	16,999.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90182	1107	01000	2018								
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 113
Run Date 04/23/2018
Run Time 10:27:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90182	1107	01000	2018					
	DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,527.10
02/27/2018	GL_JOURNAL	PAY0397911	587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,527.10
04/03/2018	GL_JOURNAL	PAY0399498	586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,527.10
Number of Transactions 3						Totals	-19,581.30	0.00	0.00	19,581.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90182	1162	01000	2018					
	DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.83
04/03/2018	GL_JOURNAL	PAY0399498	1888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-324.40	0.00	0.00	324.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90182	3101	01000	2018					
	DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	941.86
02/27/2018	GL_JOURNAL	PAY0397911	9477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	965.93
04/03/2018	GL_JOURNAL	PAY0399498	9536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	964.60
Number of Transactions 3						Totals	-2,872.39	0.00	0.00	2,872.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90182	3301	01000	2018					
	DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	94.01
02/27/2018	GL_JOURNAL	PAY0397911	14892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	96.43
04/03/2018	GL_JOURNAL	PAY0399498	14975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	96.30
Number of Transactions 3						Totals	-286.74	0.00	0.00	286.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90182	3421	01000	2018					
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90182	3441	01000	2018					
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90182	3461	01000	2018					
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	90182	3501	01000	2018					
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.26
02/27/2018	GL_JOURNAL	PAY0397911	32402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.35
04/03/2018	GL_JOURNAL	PAY0399498	32610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 3						Totals	-9.95	0.00	0.00	9.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 115
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90182	3601	01000	2018								
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/11/2018	GL_JOURNAL	0000395208	4	No Jrnl Ref	01/11/2018/Correct benefit charges from Ref 17 to	0.00	0.00	0.00	0.00	167.73		
01/11/2018	GL_JOURNAL	0000395208	1	No Jrnl Ref	01/11/2018/Correct benefit charges from Ref 17 to	0.00	0.00	0.00	0.00	-167.73		
02/08/2018	GL_JOURNAL	PWC0396644	3058	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	182.11		
03/08/2018	GL_JOURNAL	PWC0398498	3231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.65		
03/08/2018	GL_JOURNAL	PWC0398498	3232	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	182.11		
04/06/2018	GL_JOURNAL	PWC0399857	3103	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	3104	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	182.11		
Number of Transactions 7						Totals	-555.38	0.00	0.00	0.00	555.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90182	3701	01000	2018								
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
01/11/2018	GL_JOURNAL	0000395208	2	No Jrnl Ref	01/11/2018/Correct benefit charges from Ref 17 to	0.00	0.00	0.00	0.00	-43.89		
01/11/2018	GL_JOURNAL	0000395208	5	No Jrnl Ref	01/11/2018/Correct benefit charges from Ref 17 to	0.00	0.00	0.00	0.00	43.89		
02/07/2018	GL_JOURNAL	PRM0396641	1418	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	47.65		
03/08/2018	GL_JOURNAL	PRM0398496	1379	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	47.65		
04/06/2018	GL_JOURNAL	PRM0399856	1382	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	47.65		
Number of Transactions 5						Totals	-142.95	0.00	0.00	0.00	142.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90182	3985	01000	2018								
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	35476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.18		
02/27/2018	GL_JOURNAL	PAY0397911	37629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.18		
04/03/2018	GL_JOURNAL	PAY0399498	37899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.18		
Number of Transactions 3						Totals	-30.54	0.00	0.00	0.00	30.54	
Number of Transactions 38						Fund	Totals 0000s	-30,641.85	0.00	0.00	0.00	30,641.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 116
Run Date 04/23/2018
Run Time 10:27:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90182	3985	01000	2018								
DeptID 0322 - Clark Middle Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 38						Resource	Totals 90182	-30,641.85	0.00	0.00	0.00	30,641.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90403	2251	21400	2018								
DeptID 0322 - Clark Middle Resource 90403 - Technology Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund												
01/22/2018	GL_BD_JRNL	0000395721	3		01/22/2018/Transfer of appropriations to realign R	2,315.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	2275	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,375.08			
02/12/2018	GL_BD_JRNL	0000396964	3		01/31/2018/Transfer of appropriations for realignm	2,375.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,314.92	4,690.00	0.00	0.00	2,375.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90403	3302	21400	2018								
DeptID 0322 - Clark Middle Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund												
01/22/2018	GL_BD_JRNL	0000395721	4		01/22/2018/Transfer of appropriations to realign R	177.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	7278	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	181.71			
02/12/2018	GL_BD_JRNL	0000396964	4		01/31/2018/Transfer of appropriations for realignm	181.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	176.29	358.00	0.00	0.00	181.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90403	3502	21400	2018								
DeptID 0322 - Clark Middle Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund												
01/22/2018	GL_BD_JRNL	0000395721	5		01/22/2018/Transfer of appropriations to realign R	1.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	10131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.18			
02/12/2018	GL_BD_JRNL	0000396964	5		01/31/2018/Transfer of appropriations for realignm	1.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.82	2.00	0.00	0.00	1.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	90403	3602	21400	2018								
DeptID 0322 - Clark Middle Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 117
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	90403	3602	21400	2018						
	DeptID 0322 - Clark Middle Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
01/22/2018	GL_BD_JRNL	0000395721	6		01/22/2018/Transfer of appropriations to realign R	65.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7933	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	66.26	
02/12/2018	GL_BD_JRNL	0000396964	6		01/31/2018/Transfer of appropriations for realignm	66.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	64.74	131.00	0.00	66.26	
Number of Transactions 12						Fund	Totals 2000s	2,556.77	5,181.00	0.00	2,624.23
Number of Transactions 12						Resource	Totals 90403	2,556.77	5,181.00	0.00	2,624.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	96000	1192	01000	2018						
	DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/26/2018	AR_REVEST	50016	0		CALIFORNIA PHYSICAL ED-HEALTH PROJECT	0.00		0.00	0.00	-187.07	
01/28/2018	GL_BD_JRNL	0000396021	1		01/28/2018/create new account string/	0.00		0.00	0.00	0.00	
02/05/2018	AR_REVEST	50078	0		OCEAN DISCOVERY INSTITUTE	0.00		0.00	0.00	-187.07	
02/09/2018	GL_JOURNAL	0000396822	7	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00		0.00	0.00	157.57	
02/09/2018	GL_JOURNAL	0000396822	19	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00		0.00	0.00	157.57	
02/27/2018	AR_REVEST	50198	0		SACRAMENTO COUNTY OFFICE OF EDUCATION	0.00		0.00	0.00	-374.14	
02/27/2018	GL_JOURNAL	PAY0397911	2487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
02/27/2018	AR_REVEST	50202	0		CALIFORNIA PHYSICAL ED-HEALTH PROJECT	0.00		0.00	0.00	-187.07	
Number of Transactions 8						Totals	462.64	0.00	0.00	-462.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	96000	3101	01000	2018						
	DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2018	GL_BD_JRNL	0000396824	1		02/09/2018/create new account strings/	0.00		0.00	0.00	0.00	
02/09/2018	GL_JOURNAL	0000396822	20	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00		0.00	0.00	22.74	
02/09/2018	GL_JOURNAL	0000396822	8	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106	0.00		0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 118
Run Date 04/23/2018
Run Time 10:27:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	96000	3101	01000	2018						
	DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-68.22	0.00	0.00	0.00	68.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	96000	3301	01000	2018						
	DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2018	GL_BD_JRNL	0000396824	2		02/09/2018/create new account strings/		0.00	0.00	0.00	0.00	
02/09/2018	GL_JOURNAL	0000396822	21	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106		0.00	0.00	0.00	2.28	
02/09/2018	GL_JOURNAL	0000396822	9	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106		0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.29	
Number of Transactions 4						Totals	-6.85	0.00	0.00	6.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	96000	3501	01000	2018						
	DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2018	GL_BD_JRNL	0000396824	3		02/09/2018/create new account strings/		0.00	0.00	0.00	0.00	
02/09/2018	GL_JOURNAL	0000396822	22	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106		0.00	0.00	0.00	0.08	
02/09/2018	GL_JOURNAL	0000396822	10	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106		0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-0.24	0.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0322	96000	3601	01000	2018						
	DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2018	GL_BD_JRNL	0000396824	4		02/09/2018/create new account strings/		0.00	0.00	0.00	0.00	
02/09/2018	GL_JOURNAL	0000396822	23	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106		0.00	0.00	0.00	4.40	
02/09/2018	GL_JOURNAL	0000396822	11	No Jrnl Ref	02/09/2018/Transfer sub charges from 30100 & 30106		0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3233	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40	
Number of Transactions 4						Totals	-13.20	0.00	0.00	13.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0322	96000	5735	01000	2018								
DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396656	33		01/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	300	34728	02/28/2018/Field Trips: February 2018/San Diego Zo		0.00	0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	299	34661	02/28/2018/Field Trips: February 2018/Cardinal for		0.00	0.00	0.00	630.00		
03/07/2018	GL_JOURNAL	0000398443	13	32311	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-210.00		
03/07/2018	GL_JOURNAL	0000398443	14	32341	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-210.00		
03/07/2018	GL_JOURNAL	0000398443	15	32412	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-630.00		
03/07/2018	GL_JOURNAL	0000398443	16	32422	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-210.00		
03/07/2018	GL_JOURNAL	0000398443	17	32560	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-210.00		
03/07/2018	GL_JOURNAL	0000398443	18	33456	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-210.00		
03/07/2018	GL_JOURNAL	0000398443	19	33741	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-210.00		
03/07/2018	GL_JOURNAL	0000398443	20	34062	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-210.00		
03/07/2018	GL_JOURNAL	0000398443	21	34067	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-210.00		
03/07/2018	GL_JOURNAL	0000398443	22	34728	03/07/2018/Transfer expenses from Res 00000 Discre		0.00	0.00	0.00	-420.00		
04/04/2018	GL_JOURNAL	0000399663	416	34729	03/31/2018/Field Trips: March 2018/San Diego Zoo		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	417	34730	03/31/2018/Field Trips: March 2018/San Diego Zoo		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	418	34731	03/31/2018/Field Trips: March 2018/San Diego Zoo		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	419	34999	03/31/2018/Field Trips: March 2018/Mission Trails		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	420	35026	03/31/2018/Field Trips: March 2018/8th- Federal Co		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	421	35154	03/31/2018/Field Trips: March 2018/Mission Trails		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	422	35527	03/31/2018/Field Trips: March 2018/Movies for ASB		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	423	35558	03/31/2018/Field Trips: March 2018/Music Festival		0.00	0.00	0.00	285.00		
04/04/2018	GL_JOURNAL	0000399663	424	35635	03/31/2018/Field Trips: March 2018/Mex-American Wa		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	425	35789	03/31/2018/Field Trips: March 2018/Bowling		0.00	0.00	0.00	210.00		
Number of Transactions 23						Totals	-1,545.00	210.00	0.00	0.00	1,755.00	
Number of Transactions 47						Fund	Totals 0000s	-1,170.87	210.00	0.00	0.00	1,380.87
Number of Transactions 47						Resource	Totals 96000	-1,170.87	210.00	0.00	0.00	1,380.87
Number of Transactions 2,339						DeptID	Totals 0322	-2,338,828.46	-165,419.00	111,278.57	790.23	2,061,340.66

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 120
 Run Date 04/23/2018
 Run Time 10:27:21

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	96000	5735	01000	2018							
DeptID 0322 - Clark Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,339					Report	Totals	-2,338,828.46	-165,419.00	111,278.57	790.23	2,061,340.66

End of Report